

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 21 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31415AWH0		SUNTRUST MORTGAGE INC.	18	\$2,515,950.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,515,950.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AY39		SUNTRUST MORTGAGE INC.	4	\$1,168,789.61	2.93%	0	\$0.00	NA	0	
		Unavailable	120	\$38,785,427.65	97.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>124</b>	<b>\$39,954,217.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AY47		SUNTRUST MORTGAGE INC.	17	\$4,507,525.00	17.98%	0	\$0.00	NA	0	
		Unavailable	59	\$20,558,514.35	82.02%	0	\$0.00	NA	0	
<b>Total</b>			<b>76</b>	<b>\$25,066,039.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AY54		SUNTRUST MORTGAGE INC.	3	\$714,050.00	7.14%	0	\$0.00	NA	0	
		Unavailable	29	\$9,288,220.00	92.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$10,002,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AY62		SUNTRUST MORTGAGE INC.	27	\$5,915,655.74	58.83%	0	\$0.00	NA	0	
		Unavailable	13	\$4,140,480.00	41.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>40</b>	<b>\$10,056,135.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AY70		SUNTRUST MORTGAGE INC.	33	\$9,212,970.00	45.99%	0	\$0.00	NA	0	
		Unavailable	35	\$10,818,356.95	54.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>68</b>	<b>\$20,031,326.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415AY96		SUNTRUST MORTGAGE INC.	3	\$743,854.56	58.59%	0	\$0.00	NA	0	
		Unavailable	2	\$525,750.00	41.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,269,604.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BA33		GMAC MORTGAGE, LLC	50	\$13,709,413.68	36.98%	0	\$0.00	NA	0	
		Unavailable	96	\$23,363,934.91	63.02%	0	\$0.00	NA	0	

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<b>Total</b>			<b>146</b>	<b>\$37,073,348.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BA66		GMAC MORTGAGE, LLC	17	\$1,739,159.45	25.83%	0	\$0.00	NA	0
		Unavailable	50	\$4,993,642.73	74.17%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,732,802.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BD22		GMAC MORTGAGE, LLC	23	\$3,305,354.17	55.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,703,000.24	44.99%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,008,354.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BD30		GMAC MORTGAGE, LLC	34	\$3,244,165.84	57.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,361,836.95	42.13%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,606,002.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BD48		GMAC MORTGAGE, LLC	54	\$13,724,456.37	27.59%	0	\$0.00	NA	0
		Unavailable	134	\$36,020,140.51	72.41%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$49,744,596.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BD55		GMAC MORTGAGE, LLC	29	\$1,990,076.88	46.2%	0	\$0.00	NA	0
		Unavailable	36	\$2,317,265.67	53.8%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,307,342.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BD63		GMAC MORTGAGE, LLC	30	\$7,934,666.56	16.02%	0	\$0.00	NA	0
		Unavailable	153	\$41,597,283.58	83.98%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$49,531,950.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BD71		GMAC MORTGAGE, LLC	31	\$3,110,974.38	53.87%	0	\$0.00	NA	0
		Unavailable	27	\$2,663,695.33	46.13%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,774,669.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BD89		GMAC MORTGAGE, LLC	58	\$7,558,932.42	40.78%	0	\$0.00	NA	0
		Unavailable	85	\$10,977,791.41	59.22%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$18,536,723.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BD97		GMAC MORTGAGE, LLC	22	\$6,378,230.34	16.25%	0	\$0.00	NA	0
		Unavailable	119	\$32,878,694.82	83.75%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$39,256,925.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BDW6	Unavailable	16	\$3,594,756.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,594,756.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDX4	GMAC MORTGAGE, LLC	31	\$8,013,349.86	16.21%	0	\$0.00	NA	0
	Unavailable	151	\$41,422,851.61	83.79%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$49,436,201.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDY2	GMAC MORTGAGE, LLC	19	\$4,927,185.48	47.45%	0	\$0.00	NA	0
	Unavailable	24	\$5,457,585.25	52.55%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,384,770.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BDZ9	GMAC MORTGAGE, LLC	57	\$10,175,569.22	34.34%	0	\$0.00	NA	0
	Unavailable	103	\$19,456,789.27	65.66%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$29,632,358.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BE21	GMAC MORTGAGE, LLC	35	\$8,752,985.05	45.17%	0	\$0.00	NA	0
	Unavailable	37	\$10,622,854.94	54.83%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$19,375,839.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BE39	GMAC MORTGAGE, LLC	27	\$6,656,351.76	17.34%	0	\$0.00	NA	0
	Unavailable	114	\$31,726,649.96	82.66%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$38,383,001.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BE47	GMAC MORTGAGE, LLC	15	\$4,294,764.75	14.93%	0	\$0.00	NA	0
	Unavailable	91	\$24,462,901.74	85.07%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$28,757,666.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BE54	GMAC MORTGAGE, LLC	28	\$7,026,594.17	34.2%	0	\$0.00	NA	0
	Unavailable	50	\$13,517,580.43	65.8%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$20,544,174.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BE62	GMAC MORTGAGE, LLC	50	\$6,993,016.60	31.16%	0	\$0.00	NA	0
	Unavailable	96	\$15,447,579.97	68.84%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$22,440,596.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BE70	GMAC MORTGAGE, LLC	44	\$6,875,285.58	41.28%	0	\$0.00	NA	0

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		Unavailable	50	\$9,781,585.96	58.72%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$16,656,871.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BE88		GMAC MORTGAGE, LLC	29	\$4,293,305.92	61.06%	0	\$0.00	NA	0
		Unavailable	20	\$2,738,242.12	38.94%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,031,548.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BE96		GMAC MORTGAGE, LLC	17	\$1,391,800.00	48.2%	0	\$0.00	NA	0
		Unavailable	15	\$1,495,600.00	51.8%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,887,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEB1		GMAC MORTGAGE, LLC	54	\$6,543,007.45	27.53%	0	\$0.00	NA	0
		Unavailable	121	\$17,219,945.00	72.47%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$23,762,952.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEC9		GMAC MORTGAGE, LLC	19	\$2,161,380.36	26.85%	0	\$0.00	NA	0
		Unavailable	35	\$5,889,574.29	73.15%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,050,954.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BED7		GMAC MORTGAGE, LLC	10	\$2,360,017.60	29.9%	0	\$0.00	NA	0
		Unavailable	24	\$5,531,756.92	70.1%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,891,774.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEE5		GMAC MORTGAGE, LLC	53	\$12,011,509.61	26.86%	0	\$0.00	NA	0
		Unavailable	129	\$32,712,353.31	73.14%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$44,723,862.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEF2		GMAC MORTGAGE, LLC	25	\$6,710,855.29	25.22%	0	\$0.00	NA	0
		Unavailable	75	\$19,899,468.84	74.78%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$26,610,324.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEG0		GMAC MORTGAGE, LLC	14	\$1,223,285.31	70.93%	0	\$0.00	NA	0
		Unavailable	7	\$501,447.09	29.07%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,724,732.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEH8		GMAC MORTGAGE, LLC	1	\$339,999.99	8.89%	0	\$0.00	NA	0
		Unavailable	14	\$3,483,495.68	91.11%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$3,823,495.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEM7		GMAC MORTGAGE, LLC	22	\$4,367,339.23	56.89%	0	\$0.00	NA	0
		Unavailable	16	\$3,309,665.62	43.11%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,677,004.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEN5		GMAC MORTGAGE, LLC	5	\$869,436.19	23%	0	\$0.00	NA	0
		Unavailable	20	\$2,910,635.49	77%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,780,071.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEP0		GMAC MORTGAGE, LLC	9	\$828,850.67	22.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,863,528.83	77.55%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,692,379.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BES4		GMAC MORTGAGE, LLC	17	\$4,743,298.00	45.47%	0	\$0.00	NA	0
		Unavailable	17	\$5,689,447.00	54.53%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,432,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BET2		GMAC MORTGAGE, LLC	22	\$7,195,719.00	48.19%	0	\$0.00	NA	0
		Unavailable	25	\$7,737,300.00	51.81%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$14,933,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEU9		GMAC MORTGAGE, LLC	9	\$2,454,764.00	35.73%	0	\$0.00	NA	0
		Unavailable	14	\$4,415,651.04	64.27%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,870,415.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEV7		GMAC MORTGAGE, LLC	11	\$2,432,010.59	24.79%	0	\$0.00	NA	0
		Unavailable	32	\$7,377,531.25	75.21%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,809,541.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEX3		GMAC MORTGAGE, LLC	6	\$1,928,601.65	19.77%	0	\$0.00	NA	0
		Unavailable	33	\$7,825,851.28	80.23%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,754,452.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BFA2		GMAC MORTGAGE, LLC	31	\$7,987,041.12	26.11%	0	\$0.00	NA	0
		Unavailable	80	\$22,603,649.91	73.89%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$30,590,691.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415BFB0	GMAC MORTGAGE, LLC	24	\$5,670,204.47	36.18%	0	\$0.00	NA	0
	Unavailable	37	\$10,003,510.01	63.82%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,673,714.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJ26	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.99%	0	\$0.00	NA	0
	Unavailable	18	\$2,941,987.70	95.01%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,096,487.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJR1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,015,702.63	2.85%	0	\$0.00	NA	0
	Unavailable	271	\$68,604,672.08	97.15%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$70,620,374.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	4.32%	0	\$0.00	NA	0
	Unavailable	30	\$7,970,043.73	95.68%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,330,043.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJT7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,213.41	3.4%	0	\$0.00	NA	0
	Unavailable	146	\$39,873,155.57	96.6%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$41,278,368.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJU4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$728,000.00	7.81%	0	\$0.00	NA	0
	Unavailable	38	\$8,588,654.41	92.19%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,316,654.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJX8	Unavailable	27	\$6,888,947.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,888,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJY6	Unavailable	12	\$1,592,486.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,592,486.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BJZ3	Unavailable	26	\$4,315,703.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,315,703.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BKG3	FLAGSTAR CAPITAL MARKETS	13	\$3,452,370.43	3.89%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	302	\$85,200,886.58	96.11%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$88,653,257.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BKK4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,599,709.00	6.71%	0	\$0.00	NA	0
		Unavailable	130	\$36,151,410.40	93.29%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$38,751,119.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BKL2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,205,936.61	5%	0	\$0.00	NA	0
		Unavailable	92	\$22,906,735.32	95%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$24,112,671.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BU23		PHH MORTGAGE CORPORATION	8	\$1,183,538.22	26.32%	0	\$0.00	NA	0
		Unavailable	27	\$3,313,306.24	73.68%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,496,844.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BU31		PHH MORTGAGE CORPORATION	14	\$2,528,466.37	35.97%	0	\$0.00	NA	0
		Unavailable	26	\$4,500,644.33	64.03%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,029,110.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BU49		PHH MORTGAGE CORPORATION	8	\$1,565,191.67	56.45%	0	\$0.00	NA	0
		Unavailable	11	\$1,207,749.71	43.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,772,941.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUG2		PHH MORTGAGE CORPORATION	11	\$2,825,666.48	54.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,342,421.28	45.32%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,168,087.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUH0		PHH MORTGAGE CORPORATION	4	\$998,283.35	39.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,507,218.84	60.16%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,505,502.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUJ6		PHH MORTGAGE CORPORATION	25	\$3,594,325.13	15.34%	0	\$0.00	NA	0
		Unavailable	123	\$19,834,085.53	84.66%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$23,428,410.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BUK3		PHH MORTGAGE CORPORATION	1	\$259,680.54	24.4%	0	\$0.00	NA	0
		Unavailable	4	\$804,535.68	75.6%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,064,216.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUL1		PHH MORTGAGE CORPORATION	96	\$24,660,106.02	26.78%	0	\$0.00	NA	0
		Unavailable	262	\$67,431,226.14	73.22%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$92,091,332.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUM9		PHH MORTGAGE CORPORATION	41	\$9,973,573.99	37.95%	0	\$0.00	NA	0
		Unavailable	57	\$16,310,009.34	62.05%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$26,283,583.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUN7		PHH MORTGAGE CORPORATION	4	\$1,206,292.04	54.8%	0	\$0.00	NA	0
		Unavailable	4	\$994,976.85	45.2%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,201,268.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUP2		PHH MORTGAGE CORPORATION	24	\$5,181,184.73	32.22%	0	\$0.00	NA	0
		Unavailable	46	\$10,898,351.45	67.78%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,079,536.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUS6		PHH MORTGAGE CORPORATION	12	\$1,168,483.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,168,483.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUT4		PHH MORTGAGE CORPORATION	12	\$1,552,630.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,552,630.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUU1		PHH MORTGAGE CORPORATION	29	\$1,504,525.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,504,525.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUV9		PHH MORTGAGE CORPORATION	23	\$1,183,376.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,183,376.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUW7		PHH MORTGAGE CORPORATION	17	\$1,154,821.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,154,821.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUY3		PHH MORTGAGE CORPORATION	52	\$13,159,850.78	47.94%	0	\$0.00	NA	0



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		Unavailable	57	\$14,289,481.15	52.06%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$27,449,331.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BUZ0		PHH MORTGAGE CORPORATION	2	\$832,329.25	11.48%	0	\$0.00	NA	0
		Unavailable	22	\$6,416,825.33	88.52%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,249,154.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BW21		CITIMORTGAGE INC.	24	\$4,194,847.00	59.42%	0	\$0.00	NA	0
		Unavailable	13	\$2,864,441.63	40.58%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,059,288.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BW39		CITIMORTGAGE INC.	13	\$1,737,245.00	42.74%	0	\$0.00	NA	0
		Unavailable	17	\$2,327,659.98	57.26%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,064,904.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BW47		CITIMORTGAGE INC.	6	\$753,600.00	61.93%	0	\$0.00	NA	0
		Unavailable	3	\$463,250.00	38.07%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,216,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BY37		PULTE MORTGAGE, L.L.C.	70	\$15,000,480.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,000,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BY45		PULTE MORTGAGE, L.L.C.	34	\$8,000,166.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,000,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BY60		PULTE MORTGAGE, L.L.C.	66	\$11,000,230.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,000,230.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BY78		PULTE MORTGAGE, L.L.C.	119	\$24,000,131.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$24,000,131.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BY86		PULTE MORTGAGE, L.L.C.	40	\$10,000,766.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,000,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYX1		PULTE MORTGAGE, L.L.C.	23	\$4,999,938.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,999,938.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYY9		PULTE MORTGAGE, L.L.C.	120	\$27,000,143.30	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>120</b>	<b>\$27,000,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BYZ6		PULTE MORTGAGE, L.L.C.	73	\$15,000,137.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,000,137.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFC6		Unavailable	39	\$8,371,202.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,371,202.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFD4		Unavailable	312	\$68,808,841.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$68,808,841.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFE2		Unavailable	120	\$29,560,483.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$29,560,483.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFF9		Unavailable	41	\$10,345,683.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,345,683.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFG7		Unavailable	26	\$1,835,784.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,835,784.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFH5		Unavailable	25	\$2,486,578.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,486,578.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFJ1		Unavailable	26	\$2,075,793.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,075,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFK8		Unavailable	32	\$4,098,612.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,098,612.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFQ5		Unavailable	11	\$2,428,976.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,428,976.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFR3		Unavailable	111	\$23,782,425.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$23,782,425.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFS1		Unavailable	109	\$20,861,680.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,861,680.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFT9		Unavailable	40	\$7,141,106.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,141,106.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFV4		Unavailable	38	\$6,147,914.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,147,914.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415CFW2	Unavailable	10	\$1,600,413.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,600,413.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4G9	Unavailable	106	\$18,228,396.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$18,228,396.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4H7	Unavailable	24	\$2,548,001.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,548,001.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5G8	Unavailable	33	\$4,508,824.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,508,824.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LHJ9	Unavailable	34	\$7,826,875.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,826,875.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LK22	Unavailable	388	\$97,308,283.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$97,308,283.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LK30	Unavailable	2,911	\$679,515,268.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2,911</b>	<b>\$679,515,268.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LK48	Unavailable	554	\$122,065,851.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>554</b>	<b>\$122,065,851.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LK55	Unavailable	32	\$7,748,398.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,748,398.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LK63	Unavailable	33	\$6,827,228.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,827,228.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LK71	Unavailable	10	\$2,309,764.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,309,764.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LK89	Unavailable	83	\$5,464,200.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,464,200.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LK97	Unavailable	39	\$2,536,453.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,536,453.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LKZ9	Unavailable	12	\$2,905,553.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,905,553.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LL21	Unavailable	36	\$4,676,440.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,676,440.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415LL39		Unavailable	5	\$1,001,888.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,001,888.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LL54		AMTRUST BANK	2	\$632,000.00	1.22%	0	\$0.00	NA	0
		Unavailable	152	\$51,070,458.54	98.78%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$51,702,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LL62		Unavailable	465	\$140,584,287.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$140,584,287.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LL70		Unavailable	210	\$62,591,314.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$62,591,314.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LL88		Unavailable	70	\$21,285,484.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$21,285,484.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LL96		Unavailable	281	\$86,766,432.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$86,766,432.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLA3		Unavailable	24	\$1,478,677.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,478,677.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLB1		AMTRUST BANK	1	\$93,515.38	1.06%	0	\$0.00	NA	0
		Unavailable	89	\$8,737,129.11	98.94%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,830,644.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLC9		Unavailable	17	\$1,709,759.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,709,759.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLD7		Unavailable	20	\$2,659,511.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,659,511.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLE5		Unavailable	196	\$39,362,661.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$39,362,661.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLF2		Unavailable	735	\$148,563,506.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>735</b>	<b>\$148,563,506.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLG0		Unavailable	86	\$14,669,101.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,669,101.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLH8		Unavailable	13	\$2,886,323.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,886,323.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLJ4		Unavailable	26	\$1,546,346.87	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$1,546,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLK1	Unavailable		14	\$1,810,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,810,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLL9	Unavailable		14	\$3,653,284.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,653,284.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLM7	Unavailable		11	\$2,368,345.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,368,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLN5	Unavailable		59	\$12,358,998.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,358,998.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLP0	Unavailable		391	\$87,304,381.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$87,304,381.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLQ8	AMTRUST BANK		2	\$350,040.00	0.76%	0	\$0.00	NA	0
	Unavailable		204	\$45,849,643.91	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$46,199,683.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLR6	Unavailable		41	\$11,057,312.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,057,312.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLT2	Unavailable		5	\$1,587,495.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,587,495.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLU9	AMTRUST BANK		1	\$185,952.45	3.28%	0	\$0.00	NA	0
	Unavailable		23	\$5,484,345.67	96.72%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,670,298.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLV7	Unavailable		31	\$2,149,545.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,149,545.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLW5	Unavailable		32	\$1,967,218.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,967,218.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLX3	Unavailable		46	\$4,486,150.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,486,150.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLY1	Unavailable		26	\$2,547,924.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,547,924.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LLZ8	Unavailable		80	\$10,316,365.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,316,365.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415LMA2	Unavailable	337	\$102,923,505.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$102,923,505.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LW29	KBA MORTGAGE, LLC	12	\$1,928,564.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,928,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LW37	KBA MORTGAGE, LLC	17	\$3,811,951.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,811,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LW45	KBA MORTGAGE, LLC	41	\$9,680,111.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,680,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LW52	KBA MORTGAGE, LLC	77	\$15,061,320.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,061,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LW60	KBA MORTGAGE, LLC	13	\$2,101,134.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,101,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2A2	INDYMAC BANK, FSB	10	\$2,653,219.21	52.27%	0	\$0.00	NA	0
	Unavailable	8	\$2,423,171.67	47.73%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,076,390.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2B0	INDYMAC BANK, FSB	12	\$1,582,539.16	26.98%	0	\$0.00	NA	0
	Unavailable	32	\$4,283,076.87	73.02%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,865,616.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2C8	INDYMAC BANK, FSB	29	\$3,803,299.05	57.5%	0	\$0.00	NA	0
	Unavailable	21	\$2,811,471.56	42.5%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,614,770.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2D6	INDYMAC BANK, FSB	7	\$892,265.89	19.58%	0	\$0.00	NA	0
	Unavailable	28	\$3,665,502.87	80.42%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,557,768.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2E4	INDYMAC BANK, FSB	3	\$405,616.25	17.34%	0	\$0.00	NA	0
	Unavailable	15	\$1,933,416.05	82.66%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,339,032.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2G9	INDYMAC BANK, FSB	1	\$108,000.00	6.58%	0	\$0.00	NA	0
	Unavailable	6	\$1,534,500.00	93.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,642,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2M6	INDYMAC BANK, FSB		9	\$562,993.84	36.94%	0	\$0.00	NA	0
	Unavailable		15	\$961,032.18	63.06%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,524,026.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2N4	INDYMAC BANK, FSB		18	\$2,914,929.41	57.51%	0	\$0.00	NA	0
	Unavailable		13	\$2,153,241.61	42.49%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,068,171.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2P9	INDYMAC BANK, FSB		6	\$996,997.78	30.51%	0	\$0.00	NA	0
	Unavailable		14	\$2,270,679.84	69.49%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,267,677.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2Q7	INDYMAC BANK, FSB		8	\$653,155.84	44.11%	0	\$0.00	NA	0
	Unavailable		9	\$827,600.00	55.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,480,755.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2R5	INDYMAC BANK, FSB		13	\$1,260,122.05	50.57%	0	\$0.00	NA	0
	Unavailable		14	\$1,231,655.02	49.43%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,491,777.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2S3	INDYMAC BANK, FSB		7	\$699,645.06	37.1%	0	\$0.00	NA	0
	Unavailable		12	\$1,186,126.67	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,885,771.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2T1	INDYMAC BANK, FSB		6	\$532,124.03	21.83%	0	\$0.00	NA	0
	Unavailable		23	\$1,905,041.93	78.17%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,437,165.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2U8	Unavailable		6	\$1,578,654.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,578,654.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2V6	INDYMAC BANK, FSB		44	\$12,262,282.90	29.67%	0	\$0.00	NA	0
	Unavailable		95	\$29,070,748.71	70.33%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$41,333,031.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2W4	INDYMAC BANK, FSB		185	\$52,390,413.84	41.87%	0	\$0.00	NA	0
	Unavailable		243	\$72,742,623.85	58.13%	0	\$0.00	NA	0
<b>Total</b>			<b>428</b>	<b>\$125,133,037.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2X2	INDYMAC BANK, FSB		143	\$38,543,226.11	30.03%	0	\$0.00	NA	0
	Unavailable		313	\$89,789,618.02	69.97%	0	\$0.00	NA	0
<b>Total</b>			<b>456</b>	<b>\$128,332,844.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415M2Y0	INDYMAC BANK, FSB	35	\$9,381,068.07	28.53%	0	\$0.00	NA	0
	Unavailable	82	\$23,494,954.13	71.47%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$32,876,022.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M2Z7	INDYMAC BANK, FSB	23	\$5,736,330.19	30.95%	0	\$0.00	NA	0
	Unavailable	50	\$12,799,841.57	69.05%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$18,536,171.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3A1	INDYMAC BANK, FSB	5	\$807,459.52	40.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,200,442.84	59.79%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,007,902.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3B9	INDYMAC BANK, FSB	5	\$1,591,090.97	53.47%	0	\$0.00	NA	0
	Unavailable	5	\$1,384,608.98	46.53%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,975,699.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3C7	INDYMAC BANK, FSB	7	\$1,793,375.00	11.67%	0	\$0.00	NA	0
	Unavailable	44	\$13,572,600.00	88.33%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$15,365,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3D5	INDYMAC BANK, FSB	13	\$3,576,305.00	17.57%	0	\$0.00	NA	0
	Unavailable	54	\$16,778,970.00	82.43%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$20,355,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3E3	INDYMAC BANK, FSB	15	\$4,201,675.00	26.79%	0	\$0.00	NA	0
	Unavailable	39	\$11,479,200.00	73.21%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,680,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3F0	INDYMAC BANK, FSB	23	\$6,608,444.52	37.15%	0	\$0.00	NA	0
	Unavailable	38	\$11,179,415.60	62.85%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$17,787,860.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3G8	INDYMAC BANK, FSB	8	\$2,526,300.00	42.56%	0	\$0.00	NA	0
	Unavailable	12	\$3,409,050.00	57.44%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,935,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3H6	INDYMAC BANK, FSB	2	\$1,172,500.00	30.31%	0	\$0.00	NA	0
	Unavailable	5	\$2,696,250.00	69.69%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$3,868,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3J2	INDYMAC BANK, FSB	1	\$155,000.00	5.2%	0	\$0.00	NA	0
	Unavailable	12	\$2,826,800.00	94.8%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,981,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3K9	INDYMAC BANK, FSB	4	\$1,012,041.75	21.46%	0	\$0.00	NA	0



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		Unavailable	11	\$3,704,971.34	78.54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,717,013.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3L7		INDYMAC BANK, FSB	24	\$7,428,551.89	41.8%	0	\$0.00	NA	0
		Unavailable	36	\$10,341,522.97	58.2%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$17,770,074.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3M5		INDYMAC BANK, FSB	7	\$1,993,709.56	22.78%	0	\$0.00	NA	0
		Unavailable	26	\$6,759,455.86	77.22%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,753,165.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3N3		INDYMAC BANK, FSB	2	\$430,295.01	13.16%	0	\$0.00	NA	0
		Unavailable	11	\$2,838,677.32	86.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,268,972.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3P8		INDYMAC BANK, FSB	4	\$409,120.00	28.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,009,200.00	71.15%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,418,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3Q6		INDYMAC BANK, FSB	31	\$9,520,559.00	26.99%	0	\$0.00	NA	0
		Unavailable	84	\$25,756,609.00	73.01%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$35,277,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3R4		INDYMAC BANK, FSB	18	\$5,687,600.00	27.87%	0	\$0.00	NA	0
		Unavailable	46	\$14,723,329.00	72.13%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$20,410,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3Y9		INDYMAC BANK, FSB	7	\$1,771,700.00	37.58%	0	\$0.00	NA	0
		Unavailable	11	\$2,942,617.00	62.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,714,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3Z6		INDYMAC BANK, FSB	16	\$2,576,456.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,576,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M4B8		INDYMAC BANK, FSB	6	\$1,684,250.00	31.79%	0	\$0.00	NA	0
		Unavailable	12	\$3,613,282.00	68.21%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,297,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M4C6		INDYMAC BANK, FSB	28	\$5,251,328.83	20.06%	0	\$0.00	NA	0
		Unavailable	81	\$20,927,722.00	79.94%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$26,179,050.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M4D4		INDYMAC BANK, FSB	18	\$4,512,019.00	22.96%	0	\$0.00	NA	0
		Unavailable	45	\$15,139,853.00	77.04%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$19,651,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415M4N2	ORIENTAL BANK AND TRUST	10	\$1,091,907.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,091,907.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M5E1	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,003,542.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$15,003,542.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M5F8	THIRD FEDERAL SAVINGS AND LOAN	53	\$10,065,646.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,065,646.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MB46	Unavailable	6	\$1,595,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,595,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MB53	Unavailable	9	\$2,215,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,215,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MB61	Unavailable	13	\$1,241,751.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,241,751.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MB79	Unavailable	5	\$1,649,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,649,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MB95	Unavailable	10	\$1,267,586.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,267,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MBC8	Unavailable	8	\$1,062,926.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,062,926.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MBF1	Unavailable	6	\$1,019,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,019,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MBG9	Unavailable	10	\$2,097,565.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,097,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MBJ3	Unavailable	11	\$1,084,264.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,084,264.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MBK0	Unavailable	9	\$1,190,704.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,190,704.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MBQ7	Unavailable	19	\$1,191,412.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,191,412.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415MBS3	Unavailable	8	\$1,083,477.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,083,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MBT1	Unavailable	7	\$1,079,728.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,079,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MBU8	Unavailable	6	\$1,202,093.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,202,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCA1	Unavailable	8	\$2,217,504.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,217,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCC7	Unavailable	6	\$1,127,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,127,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCG8	Unavailable	5	\$1,112,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,112,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCJ2	Unavailable	11	\$1,927,977.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,927,977.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCK9	Unavailable	7	\$1,290,497.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,290,497.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MH24	Unavailable	10	\$1,388,195.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,388,195.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MHU2	Unavailable	13	\$2,811,648.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,811,648.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MHW8	Unavailable	10	\$1,931,313.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,931,313.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MHX6	Unavailable	12	\$1,443,424.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,443,424.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MHY4	Unavailable	121	\$37,625,466.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$37,625,466.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MHZ1	Unavailable	11	\$1,804,707.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,804,707.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRC1	Unavailable	24	\$1,884,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,884,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415MZ57	INDYMAC BANK, FSB	20	\$4,776,761.63	14.73%	0	\$0.00	NA	0
	Unavailable	119	\$27,658,981.75	85.27%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$32,435,743.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZ65	INDYMAC BANK, FSB	14	\$1,750,513.04	30.56%	0	\$0.00	NA	0
	Unavailable	24	\$3,978,327.28	69.44%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,728,840.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZ73	INDYMAC BANK, FSB	6	\$633,347.59	32.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,310,032.01	67.41%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,943,379.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZ81	INDYMAC BANK, FSB	1	\$104,500.00	7.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,253,336.79	92.3%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,357,836.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MZS7	INDYMAC BANK, FSB	10	\$2,543,261.76	23.88%	0	\$0.00	NA	0
	Unavailable	30	\$8,109,119.82	76.12%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,652,381.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5N4	Unavailable	8	\$2,462,258.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,462,258.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5P9	Unavailable	31	\$5,988,998.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,988,998.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P5Q7	Unavailable	87	\$14,428,161.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,428,161.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PCX4	UNIVERSAL MORTGAGE CORPORATION	21	\$3,239,372.87	85.54%	0	\$0.00	NA	0
	Unavailable	4	\$547,717.24	14.46%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,787,090.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PCY2	UNIVERSAL MORTGAGE CORPORATION	6	\$1,756,688.48	94.35%	0	\$0.00	NA	0
	Unavailable	1	\$105,209.34	5.65%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,861,897.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PE20	SUNTRUST MORTGAGE INC.	64	\$11,660,706.78	71.63%	0	\$0.00	NA	0
	Unavailable	25	\$4,618,715.19	28.37%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$16,279,421.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415PE38	SUNTRUST MORTGAGE INC.	10	\$2,654,385.00	40.58%	0	\$0.00	NA	0
	Unavailable	14	\$3,887,129.00	59.42%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,541,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PE46	SUNTRUST MORTGAGE INC.	27	\$3,496,409.25	39.85%	0	\$0.00	NA	0
	Unavailable	34	\$5,277,823.91	60.15%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,774,233.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PE53	SUNTRUST MORTGAGE INC.	99	\$6,472,866.86	54.77%	0	\$0.00	NA	0
	Unavailable	79	\$5,345,385.49	45.23%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$11,818,252.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PE61	SUNTRUST MORTGAGE INC.	81	\$7,885,569.38	47.44%	0	\$0.00	NA	0
	Unavailable	89	\$8,737,354.56	52.56%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$16,622,923.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PE79	SUNTRUST MORTGAGE INC.	50	\$5,895,534.42	53.17%	0	\$0.00	NA	0
	Unavailable	44	\$5,192,578.02	46.83%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,088,112.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PE87	SUNTRUST MORTGAGE INC.	89	\$12,230,848.85	50.47%	0	\$0.00	NA	0
	Unavailable	87	\$12,004,639.62	49.53%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$24,235,488.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PE95	SUNTRUST MORTGAGE INC.	64	\$10,415,268.92	43.57%	0	\$0.00	NA	0
	Unavailable	83	\$13,490,488.83	56.43%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$23,905,757.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PEZ7	SUNTRUST MORTGAGE INC.	126	\$34,512,753.16	38.5%	0	\$0.00	NA	0
	Unavailable	195	\$55,122,326.24	61.5%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$89,635,079.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFA1	SUNTRUST MORTGAGE INC.	45	\$11,621,055.85	36.7%	0	\$0.00	NA	0
	Unavailable	74	\$20,041,796.75	63.3%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$31,662,852.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFB9	SUNTRUST	25	\$6,166,720.68	44.59%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	29	\$7,663,854.91	55.41%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,830,575.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFC7		SUNTRUST MORTGAGE INC.	43	\$12,193,774.83	53.62%	0	\$0.00	NA	0
		Unavailable	39	\$10,549,300.00	46.38%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$22,743,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFD5		SUNTRUST MORTGAGE INC.	19	\$5,755,680.65	63.64%	0	\$0.00	NA	0
		Unavailable	13	\$3,287,896.09	36.36%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,043,576.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFE3		SUNTRUST MORTGAGE INC.	130	\$37,400,553.88	56.5%	0	\$0.00	NA	0
		Unavailable	101	\$28,797,465.78	43.5%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$66,198,019.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFF0		SUNTRUST MORTGAGE INC.	11	\$2,599,394.08	28.36%	0	\$0.00	NA	0
		Unavailable	24	\$6,564,760.91	71.64%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,164,154.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFG8		SUNTRUST MORTGAGE INC.	20	\$5,006,401.28	29.22%	0	\$0.00	NA	0
		Unavailable	48	\$12,124,742.89	70.78%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,131,144.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFH6		SUNTRUST MORTGAGE INC.	47	\$2,920,465.24	30.31%	0	\$0.00	NA	0
		Unavailable	111	\$6,716,130.68	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$9,636,595.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFJ2		SUNTRUST MORTGAGE INC.	21	\$1,997,493.18	21.08%	0	\$0.00	NA	0
		Unavailable	76	\$7,479,293.55	78.92%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,476,786.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFK9		SUNTRUST MORTGAGE INC.	18	\$2,098,178.35	33.05%	0	\$0.00	NA	0
		Unavailable	36	\$4,250,616.94	66.95%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,348,795.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFL7		SUNTRUST MORTGAGE INC.	19	\$2,626,499.01	27.93%	0	\$0.00	NA	0

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		Unavailable	50	\$6,778,990.47	72.07%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,405,489.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFM5		SUNTRUST MORTGAGE INC.	15	\$2,422,364.47	25.14%	0	\$0.00	NA	0
		Unavailable	44	\$7,213,323.65	74.86%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,635,688.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFN3		SUNTRUST MORTGAGE INC.	115	\$18,411,354.26	46.44%	0	\$0.00	NA	0
		Unavailable	104	\$21,233,146.60	53.56%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$39,644,500.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFP8		SUNTRUST MORTGAGE INC.	98	\$15,453,631.89	43.28%	0	\$0.00	NA	0
		Unavailable	116	\$20,253,089.59	56.72%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$35,706,721.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFQ6		SUNTRUST MORTGAGE INC.	163	\$31,459,401.23	44.15%	0	\$0.00	NA	0
		Unavailable	196	\$39,793,413.00	55.85%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$71,252,814.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFR4		SUNTRUST MORTGAGE INC.	56	\$11,475,477.42	27.68%	0	\$0.00	NA	0
		Unavailable	138	\$29,981,201.28	72.32%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$41,456,678.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFS2		SUNTRUST MORTGAGE INC.	54	\$14,539,337.90	50.1%	0	\$0.00	NA	0
		Unavailable	53	\$14,483,677.00	49.9%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$29,023,014.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFT0		SUNTRUST MORTGAGE INC.	50	\$14,241,416.00	42.12%	0	\$0.00	NA	0
		Unavailable	77	\$19,569,444.00	57.88%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$33,810,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFU7		SUNTRUST MORTGAGE INC.	44	\$11,497,930.98	42.4%	0	\$0.00	NA	0
		Unavailable	54	\$15,617,417.00	57.6%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$27,115,347.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJ58		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$652,461.00	35.16%	0	\$0.00	NA	0

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		Unavailable	8	\$1,203,138.59	64.84%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,855,599.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJ66		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,760,982.82	52.8%	0	\$0.00	NA	0
		Unavailable	29	\$4,256,142.52	47.2%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,017,125.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJ74		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$629,178.00	50.62%	0	\$0.00	NA	0
		Unavailable	6	\$613,820.03	49.38%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,242,998.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJ82		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$545,840.00	31.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,174,547.00	68.27%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,720,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PJ90		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$5,458,968.00	45.26%	0	\$0.00	NA	0
		Unavailable	33	\$6,603,706.00	54.74%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,062,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PK23		BANK OF AMERICA NA	36	\$12,745,064.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$12,745,064.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PK31		BANK OF AMERICA NA	343	\$55,615,091.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$55,615,091.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PK49		BANK OF AMERICA NA	184	\$47,278,119.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$47,278,119.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PK64		BANK OF AMERICA NA	143	\$38,809,046.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$38,809,046.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PK72		BANK OF AMERICA NA	523	\$68,277,990.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>523</b>	<b>\$68,277,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415PK80		BANK OF AMERICA NA	111	\$27,774,425.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$27,774,425.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PK98		BANK OF AMERICA NA	302	\$18,899,976.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$18,899,976.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKA5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,350,739.00	66.33%	0	\$0.00	NA	0
		Unavailable	2	\$685,600.00	33.67%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,036,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKB3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$699,100.00	48.31%	0	\$0.00	NA	0
		Unavailable	6	\$747,900.00	51.69%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKE7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$971,668.04	54.79%	0	\$0.00	NA	0
		Unavailable	8	\$801,850.00	45.21%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,773,518.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$873,981.80	52.43%	0	\$0.00	NA	0
		Unavailable	13	\$793,066.62	47.57%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,667,048.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKQ0		BANK OF AMERICA NA	17	\$3,544,142.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,544,142.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKS6		BANK OF AMERICA NA	773	\$171,623,377.74	99.86%	0	\$0.00	NA	0
		Unavailable	1	\$239,843.79	0.14%	0	\$0.00	NA	0
<b>Total</b>			<b>774</b>	<b>\$171,863,221.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKU1		BANK OF AMERICA NA	162	\$42,352,346.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$42,352,346.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKV9		BANK OF AMERICA NA	559	\$73,901,872.87	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>559</b>	<b>\$73,901,872.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKW7		BANK OF AMERICA NA	245	\$16,270,453.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$16,270,453.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKX5		BANK OF AMERICA NA	262	\$26,139,179.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$26,139,179.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKY3		BANK OF AMERICA NA	1,540	\$442,708,268.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,540</b>	<b>\$442,708,268.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKZ0		BANK OF AMERICA NA	19	\$3,178,680.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,178,680.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PLA4		BANK OF AMERICA NA	292	\$28,523,913.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$28,523,913.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PLB2		BANK OF AMERICA NA	949	\$255,928,455.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>949</b>	<b>\$255,928,455.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PLC0		BANK OF AMERICA NA	16	\$2,316,235.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,316,235.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PLD8		BANK OF AMERICA NA	33	\$10,854,431.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,854,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PLE6		BANK OF AMERICA NA	211	\$34,043,353.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$34,043,353.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PLF3		BANK OF AMERICA NA	126	\$31,782,252.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$31,782,252.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PLG1		BANK OF AMERICA NA	94	\$12,173,814.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,173,814.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PLH9			92	\$5,080,821.10	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<b>Total</b>			<b>92</b>	<b>\$5,080,821.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PLJ5		BANK OF AMERICA NA	62	\$6,128,177.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,128,177.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PLK2		BANK OF AMERICA NA	70	\$16,269,416.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,269,416.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PLP1		BANK OF AMERICA NA	35	\$5,546,147.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,546,147.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PLQ9		BANK OF AMERICA NA	31	\$5,251,456.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,251,456.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PLR7		BANK OF AMERICA NA	7	\$1,724,902.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,724,902.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PLT3		BANK OF AMERICA NA	9	\$1,018,304.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,018,304.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PLU0		BANK OF AMERICA NA	9	\$1,158,711.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,158,711.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PML9		BANK OF AMERICA NA	48	\$9,037,204.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,037,204.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMM7		BANK OF AMERICA NA	37	\$2,715,007.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,715,007.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMN5		BANK OF AMERICA NA	33	\$5,914,398.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,914,398.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMP0		BANK OF AMERICA NA	142	\$6,281,841.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$6,281,841.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415PMQ8	BANK OF AMERICA NA	40	\$3,645,550.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,645,550.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMR6	BANK OF AMERICA NA	45	\$7,824,673.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,824,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMT2	BANK OF AMERICA NA	79	\$20,006,197.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,006,197.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMU9	BANK OF AMERICA NA	94	\$30,167,309.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$30,167,309.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMV7	BANK OF AMERICA NA	73	\$18,433,353.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$18,433,353.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMW5	SELF-HELP VENTURES FUND	32	\$4,173,972.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,173,972.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMX3	SELF-HELP VENTURES FUND	21	\$1,813,211.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,813,211.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMY1	SELF-HELP VENTURES FUND	13	\$1,832,556.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,832,556.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMZ8	SELF-HELP VENTURES FUND	22	\$2,089,300.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,089,300.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PS33	Unavailable	32	\$2,185,368.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,185,368.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PS41	Unavailable	30	\$1,845,315.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,845,315.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PS58	Unavailable	42	\$6,803,010.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,803,010.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415PS66		Unavailable	54	\$5,440,705.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,440,705.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PS74		Unavailable	36	\$3,559,637.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,559,637.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PS82		Unavailable	44	\$12,438,214.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,438,214.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PS90		Unavailable	1,041	\$302,709,692.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,041</b>	<b>\$302,709,692.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PSD1		CROWN MORTGAGE COMPANY	6	\$1,044,564.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,044,564.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PSS8		Unavailable	180	\$50,568,419.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$50,568,419.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PSU3		Unavailable	133	\$17,519,042.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,519,042.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PSV1		Unavailable	79	\$10,288,164.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,288,164.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PSW9		Unavailable	20	\$2,001,484.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,001,484.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PTA6		Unavailable	36	\$11,955,338.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,955,338.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PUE6		U.S. BANK N.A.	5	\$521,981.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$521,981.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PUG1		U.S. BANK N.A.	18	\$1,745,868.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,745,868.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PUK2		U.S. BANK N.A.	4	\$279,029.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$279,029.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PUP1		U.S. BANK N.A.	3	\$391,931.03	79.86%	0	\$0.00	NA	0
		Unavailable	1	\$98,849.12	20.14%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$490,780.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PUR7		U.S. BANK N.A.	1	\$223,724.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$223,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PUV8		U.S. BANK N.A.	14	\$1,433,937.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,433,937.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PUX4		U.S. BANK N.A.	32	\$3,010,103.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,010,103.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PW20		HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,363.06	39.86%	0	\$0.00	NA	0
		Unavailable	25	\$4,511,000.00	60.14%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,500,363.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PW38		HSBC MORTGAGE CORPORATION (USA)	11	\$1,944,078.73	43.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,555,850.00	56.8%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,499,928.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PW46		HSBC MORTGAGE CORPORATION (USA)	10	\$2,112,197.86	52.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,887,676.16	47.19%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,999,874.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PW53		HSBC MORTGAGE CORPORATION (USA)	26	\$4,250,674.68	53.13%	0	\$0.00	NA	0
		Unavailable	18	\$3,749,739.54	46.87%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,000,414.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PW61		HSBC MORTGAGE CORPORATION (USA)	9	\$2,585,688.03	24.62%	0	\$0.00	NA	0
		Unavailable	38	\$7,915,023.74	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,500,711.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PW79		HSBC MORTGAGE CORPORATION (USA)	6	\$1,380,850.00	17.26%	0	\$0.00	NA	0
		Unavailable	37	\$6,619,598.42	82.74%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,000,448.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PW95		HSBC MORTGAGE CORPORATION (USA)	18	\$5,305,590.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,305,590.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWF1		HSBC MORTGAGE CORPORATION (USA)	23	\$5,705,600.06	38.04%	0	\$0.00	NA	0
		Unavailable	41	\$9,293,981.72	61.96%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,999,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415PWG9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,009,269.00	53.4%	0	\$0.00	NA	0
	Unavailable	30	\$6,990,546.41	46.6%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$14,999,815.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWH7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,776,632.18	64.8%	0	\$0.00	NA	0
	Unavailable	19	\$4,224,168.34	35.2%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,000,800.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWJ3	HSBC MORTGAGE CORPORATION (USA)	31	\$7,515,281.12	75.15%	0	\$0.00	NA	0
	Unavailable	13	\$2,484,679.82	24.85%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,999,960.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWK0	HSBC MORTGAGE CORPORATION (USA)	2	\$136,959.52	0.91%	0	\$0.00	NA	0
	Unavailable	62	\$14,863,333.46	99.09%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,000,292.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWL8	Unavailable	40	\$9,500,831.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,500,831.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWM6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,046,462.16	36.79%	0	\$0.00	NA	0
	Unavailable	31	\$6,952,749.62	63.21%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,999,211.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWN4	HSBC MORTGAGE CORPORATION (USA)	28	\$5,187,613.13	45.11%	0	\$0.00	NA	0
	Unavailable	32	\$6,313,101.15	54.89%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,500,714.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWP9	HSBC MORTGAGE CORPORATION (USA)	6	\$424,294.38	14.14%	0	\$0.00	NA	0
	Unavailable	14	\$2,575,952.07	85.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,000,246.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWR5	HSBC MORTGAGE CORPORATION (USA)	14	\$907,237.35	66.62%	0	\$0.00	NA	0
	Unavailable	7	\$454,650.00	33.38%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,361,887.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWS3	Unavailable	22	\$1,176,642.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,176,642.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415PWT1	Unavailable	15	\$2,006,281.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,006,281.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWU8	HSBC MORTGAGE CORPORATION (USA)	6	\$372,600.00	36.27%	0	\$0.00	NA	0
	Unavailable	11	\$654,738.33	63.73%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,027,338.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWV6	Unavailable	15	\$2,014,151.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,014,151.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWW4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,569,541.80	36.71%	0	\$0.00	NA	0
	Unavailable	18	\$4,429,910.00	63.29%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,999,451.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWX2	HSBC MORTGAGE CORPORATION (USA)	3	\$238,500.00	3.67%	0	\$0.00	NA	0
	Unavailable	23	\$6,261,200.00	96.33%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWY0	HSBC MORTGAGE CORPORATION (USA)	1	\$213,145.61	7.1%	0	\$0.00	NA	0
	Unavailable	14	\$2,787,027.13	92.9%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,000,172.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PWZ7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,343,732.62	39.92%	0	\$0.00	NA	0
	Unavailable	15	\$2,022,179.20	60.08%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,365,911.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXA1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,024,194.24	57.49%	0	\$0.00	NA	0
	Unavailable	12	\$2,975,916.85	42.51%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,000,111.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXB9	HSBC MORTGAGE CORPORATION (USA)	11	\$3,420,116.35	38%	0	\$0.00	NA	0
	Unavailable	24	\$5,580,299.56	62%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,000,415.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXC7	HSBC MORTGAGE CORPORATION (USA)	4	\$366,450.00	8.14%	0	\$0.00	NA	0
	Unavailable	20	\$4,133,400.00	91.86%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,499,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31415PXD5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,934,900.00	38.7%	0	\$0.00	NA	0
	Unavailable	17	\$3,065,253.18	61.3%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,000,153.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXE3	HSBC MORTGAGE CORPORATION (USA)	4	\$909,100.00	45.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,091,021.56	54.55%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,000,121.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXF0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,728,333.99	34.56%	0	\$0.00	NA	0
	Unavailable	16	\$3,272,100.00	65.44%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,000,433.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXG8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,532,500.00	50.64%	0	\$0.00	NA	0
	Unavailable	12	\$2,468,000.00	49.36%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXJ2	HSBC MORTGAGE CORPORATION (USA)	2	\$409,000.00	13.63%	0	\$0.00	NA	0
	Unavailable	11	\$2,591,300.00	86.37%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415P XK9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,543,219.45	63.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,457,041.93	36.42%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,000,261.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXL7	HSBC MORTGAGE CORPORATION (USA)	6	\$949,270.00	22.63%	0	\$0.00	NA	0
	Unavailable	17	\$3,244,950.00	77.37%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,194,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXM5	Unavailable	15	\$2,640,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,640,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXN3	HSBC MORTGAGE CORPORATION (USA)	2	\$280,000.00	12.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,922,650.00	87.29%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,202,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXP8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,298,703.27	41.68%	0	\$0.00	NA	0

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		Unavailable	7	\$1,816,894.09	58.32%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,115,597.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXQ6		HSBC MORTGAGE CORPORATION (USA)	4	\$845,000.00	42.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,155,100.00	57.75%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXT0		HSBC MORTGAGE CORPORATION (USA)	2	\$410,000.00	16.4%	0	\$0.00	NA	0
		Unavailable	9	\$2,090,250.00	83.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXU7		HSBC MORTGAGE CORPORATION (USA)	1	\$204,000.00	2.55%	0	\$0.00	NA	0
		Unavailable	24	\$7,795,798.76	97.45%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,999,798.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXV5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,377,757.62	55.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,122,400.00	44.89%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,500,157.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXW3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,740,160.99	30.06%	0	\$0.00	NA	0
		Unavailable	19	\$4,049,410.29	69.94%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,789,571.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXX1		HSBC MORTGAGE CORPORATION (USA)	6	\$395,200.00	14.45%	0	\$0.00	NA	0
		Unavailable	20	\$2,339,382.77	85.55%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,734,582.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXY9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,075,000.00	29.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,580,760.00	70.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,655,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2D7		WELLS FARGO BANK, N.A.	12	\$2,316,516.24	74.07%	0	\$0.00	NA	0
		Unavailable	2	\$811,034.06	25.93%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,127,550.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2E5		RBS CITIZENS, NA	30	\$5,868,295.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,868,295.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415Q2F2	RBS CITIZENS, NA	27	\$1,737,701.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,737,701.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2G0	RBS CITIZENS, NA	16	\$1,026,808.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,026,808.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2H8	RBS CITIZENS, NA	27	\$2,639,669.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,639,669.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2J4	RBS CITIZENS, NA	158	\$38,131,385.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$38,131,385.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2K1	RBS CITIZENS, NA	25	\$2,464,048.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,464,048.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2L9	RBS CITIZENS, NA	30	\$3,927,841.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,927,841.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2M7	RBS CITIZENS, NA	27	\$2,183,664.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,183,664.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3A2	RBS CITIZENS, NA	67	\$11,475,415.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,475,415.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3B0	RBS CITIZENS, NA	53	\$6,827,466.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,827,466.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3W4	Unavailable	12	\$2,636,963.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,636,963.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3X2	Unavailable	331	\$59,422,237.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$59,422,237.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3Y0	Unavailable	76	\$10,997,297.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,997,297.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3Z7	Unavailable	15	\$1,886,225.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,886,225.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q4B9	Unavailable	232	\$57,928,967.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$57,928,967.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q4C7	Unavailable	1,190	\$322,913,621.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,190</b>	<b>\$322,913,621.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415Q4D5		Unavailable	300	\$75,454,287.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$75,454,287.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q4E3		Unavailable	45	\$9,829,564.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,829,564.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q4F0		Unavailable	23	\$6,924,264.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,924,264.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q4G8		Unavailable	137	\$28,136,719.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$28,136,719.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q4H6		Unavailable	55	\$8,653,341.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,653,341.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q4J2		Unavailable	14	\$1,756,168.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,756,168.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QAF3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,039.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,824,039.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QAG1		NATIONAL CITY MORTGAGE COMPANY	31	\$4,225,643.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,225,643.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QAH9		NATIONAL CITY MORTGAGE COMPANY	9	\$1,265,380.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,265,380.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QD29		Unavailable	23	\$4,226,204.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,226,204.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QD37		Unavailable	56	\$15,084,284.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,084,284.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QD45		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$955,400.00	3.38%	0	\$0.00	NA	0
		Unavailable	95	\$27,286,957.48	96.62%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$28,242,357.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QD52			11	\$1,399,930.78	6.99%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	141	\$18,639,519.95	93.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>152</b>	<b>\$20,039,450.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QD60	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,654,356.57	10.68%	0	\$0.00	NA	0	
	Unavailable	85	\$13,835,136.99	89.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$15,489,493.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QD78	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$946,190.00	7.89%	0	\$0.00	NA	0	
	Unavailable	86	\$11,039,484.93	92.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$11,985,674.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QD86	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,722,875.00	6.55%	0	\$0.00	NA	0	
	Unavailable	89	\$24,566,549.37	93.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$26,289,424.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QD94	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,146,500.00	4.62%	0	\$0.00	NA	0	
	Unavailable	92	\$23,683,098.16	95.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$24,829,598.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QDR4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,823,250.00	4.55%	0	\$0.00	NA	0	
	Unavailable	144	\$38,244,814.77	95.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>150</b>	<b>\$40,068,064.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QDS2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,175.19	2.55%	0	\$0.00	NA	0	
	Unavailable	97	\$25,928,007.33	97.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$26,605,182.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QDT0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,600.00	1.77%	0	\$0.00	NA	0	
	Unavailable	104	\$22,841,792.29	98.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$23,253,392.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31415QDU7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.98%	0	\$0.00	NA	0
	Unavailable	60	\$15,360,080.47	99.02%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,512,080.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDW3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$419,600.00	2.48%	0	\$0.00	NA	0
	Unavailable	70	\$16,473,698.17	97.52%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$16,893,298.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDX1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$448,750.00	3.7%	0	\$0.00	NA	0
	Unavailable	42	\$11,684,613.12	96.3%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,133,363.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDY9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,000.00	21.69%	0	\$0.00	NA	0
	Unavailable	6	\$870,288.00	78.31%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,111,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	9.14%	0	\$0.00	NA	0
	Unavailable	10	\$1,292,330.00	90.86%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,422,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QE28	Unavailable	13	\$2,209,826.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,209,826.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QE36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$287,000.00	13.94%	0	\$0.00	NA	0
	Unavailable	30	\$1,771,704.17	86.06%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,058,704.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QE44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,920.00	10.62%	0	\$0.00	NA	0
	Unavailable	18	\$1,656,723.75	89.38%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,853,643.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QE51		1	\$120,800.00	5.3%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	9	\$2,159,716.41	94.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,280,516.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QE69	Unavailable	31	\$1,578,415.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$1,578,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QE77	Unavailable	17	\$2,216,296.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,216,296.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QE85	Unavailable	17	\$4,197,645.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,197,645.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QE93	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$955,050.00	13.57%	0	\$0.00	NA	0	
	Unavailable	22	\$6,082,350.00	86.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$7,037,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QEA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$619,500.00	3.71%	0	\$0.00	NA	0	
	Unavailable	56	\$16,089,379.85	96.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$16,708,879.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QEB8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$637,000.00	6.19%	0	\$0.00	NA	0	
	Unavailable	31	\$9,648,082.00	93.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$10,285,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QEC6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,124,300.00	10.05%	0	\$0.00	NA	0	
	Unavailable	41	\$10,058,750.00	89.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$11,183,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QED4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,163,599.99	4.36%	0	\$0.00	NA	0	
	Unavailable	97	\$25,512,747.16	95.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$26,676,347.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QEE2	Unavailable	20	\$5,541,340.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,541,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415QEG7	Unavailable	26	\$6,019,285.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,019,285.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QEH5	Unavailable	19	\$2,421,330.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,421,330.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QEK8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,800.00	2.46%	0	\$0.00	NA	0
	Unavailable	39	\$2,249,725.05	97.54%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,306,525.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QEL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,400.00	4.51%	0	\$0.00	NA	0
	Unavailable	20	\$4,621,687.00	95.49%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,840,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QEM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$372,000.00	4.65%	0	\$0.00	NA	0
	Unavailable	30	\$7,634,403.52	95.35%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,006,403.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QEN2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$374,295.00	3.69%	0	\$0.00	NA	0
	Unavailable	75	\$9,776,569.14	96.31%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,150,864.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QEP7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,000.00	3.73%	0	\$0.00	NA	0
	Unavailable	51	\$4,981,361.94	96.27%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,174,361.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QEQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,243,895.15	13.5%	0	\$0.00	NA	0
	Unavailable	130	\$7,971,731.17	86.5%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$9,215,626.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QER3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$781,400.00	7.52%	0	\$0.00	NA	0
	Unavailable	99	\$9,604,758.39	92.48%	0	\$0.00	NA	0



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<b>Total</b>			<b>107</b>	<b>\$10,386,158.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QES1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,157,002.78	10.76%	0	\$0.00	NA	0
		Unavailable	152	\$9,597,203.47	89.24%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$10,754,206.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QET9		Unavailable	52	\$13,510,293.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,510,293.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QEU6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$621,520.00	7.05%	0	\$0.00	NA	0
		Unavailable	63	\$8,199,472.00	92.95%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,820,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QEV4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,000.00	2.51%	0	\$0.00	NA	0
		Unavailable	77	\$12,564,716.04	97.49%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,888,716.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QEW2		Unavailable	33	\$8,708,566.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,708,566.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QEX0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	4.06%	0	\$0.00	NA	0
		Unavailable	32	\$6,448,940.48	95.94%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,721,940.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QEY8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$364,000.00	1.83%	0	\$0.00	NA	0
		Unavailable	71	\$19,580,211.78	98.17%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$19,944,211.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QEZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$874,200.00	6.69%	0	\$0.00	NA	0
		Unavailable	46	\$12,201,903.54	93.31%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,076,103.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QF27		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$370,000.00	2.4%	0	\$0.00	NA	0

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		Unavailable	57	\$15,067,214.37	97.6%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,437,214.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QF43		Unavailable	50	\$8,738,044.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,738,044.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QF50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$649,700.00	5.35%	0	\$0.00	NA	0
		Unavailable	71	\$11,488,001.95	94.65%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,137,701.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QF68		Unavailable	33	\$10,106,737.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,106,737.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QF76		Unavailable	41	\$11,556,490.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,556,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QF92		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,707,550.00	6.09%	0	\$0.00	NA	0
		Unavailable	95	\$26,330,553.00	93.91%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$28,038,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFA9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$952,400.00	7.96%	0	\$0.00	NA	0
		Unavailable	40	\$11,008,566.51	92.04%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,960,966.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFB7		Unavailable	13	\$3,367,721.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,367,721.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFC5		Unavailable	6	\$3,168,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,168,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFD3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,000.00	0.91%	0	\$0.00	NA	0
		Unavailable	73	\$20,274,269.00	99.09%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,461,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$509,000.00	14.98%	0	\$0.00	NA	0
		Unavailable	10	\$2,888,550.00	85.02%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$3,397,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFF8		Unavailable	8	\$2,556,128.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,556,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFP6		Unavailable	22	\$1,346,669.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,346,669.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,550.00	3.71%	0	\$0.00	NA	0
		Unavailable	22	\$5,407,318.85	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,615,868.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFT8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,279,450.00	6.74%	0	\$0.00	NA	0
		Unavailable	78	\$17,691,027.30	93.26%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,970,477.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFU5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,720.00	4.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,751,806.80	95.13%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,841,526.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,840.00	2.39%	0	\$0.00	NA	0
		Unavailable	38	\$2,609,355.94	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,673,195.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFW1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,702.82	6.55%	0	\$0.00	NA	0
		Unavailable	83	\$8,279,262.20	93.45%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,859,965.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFX9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,214,787.50	12.39%	0	\$0.00	NA	0
		Unavailable	127	\$8,588,783.94	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$9,803,571.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFY7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,340,450.00	9.51%	0	\$0.00	NA	0

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		Unavailable	129	\$12,755,582.01	90.49%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$14,096,032.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,530.00	2.08%	0	\$0.00	NA	0
		Unavailable	96	\$12,708,791.00	97.92%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$12,978,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QGA8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,314,000.00	5.64%	0	\$0.00	NA	0
		Unavailable	98	\$21,997,228.35	94.36%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$23,311,228.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QGB6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$980,220.17	6.01%	0	\$0.00	NA	0
		Unavailable	96	\$15,341,563.30	93.99%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$16,321,783.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QJ23		U.S. BANK N.A.	1	\$65,463.83	29.88%	0	\$0.00	NA	0
		Unavailable	3	\$153,659.37	70.12%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$219,123.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QJ31		U.S. BANK N.A.	11	\$1,095,345.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,095,345.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QJ49		U.S. BANK N.A.	10	\$1,003,419.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,419.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QJ72		U.S. BANK N.A.	57	\$5,815,073.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,815,073.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QJ80		U.S. BANK N.A.	16	\$1,517,226.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,517,226.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QJ98		U.S. BANK N.A.	20	\$2,027,029.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,027,029.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QJC1		U.S. BANK N.A.	2	\$235,332.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$235,332.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QJF4		U.S. BANK N.A.	5	\$399,571.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$399,571.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415QJH0	U.S. BANK N.A.	8	\$897,357.17	86.25%	0	\$0.00	NA	0
	Unavailable	2	\$143,019.95	13.75%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,040,377.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QJM9	U.S. BANK N.A.	1	\$167,967.25	71.76%	0	\$0.00	NA	0
	Unavailable	1	\$66,102.88	28.24%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$234,070.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QJQ0	U.S. BANK N.A.	4	\$450,434.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$450,434.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QJU1	Unavailable	6	\$688,829.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$688,829.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QJV9	U.S. BANK N.A.	1	\$109,885.14	6.87%	0	\$0.00	NA	0
	Unavailable	15	\$1,489,908.92	93.13%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,599,794.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QKC9	Unavailable	1	\$83,903.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$83,903.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QKD7	Unavailable	4	\$430,029.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$430,029.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QKE5	U.S. BANK N.A.	1	\$117,671.06	40.14%	0	\$0.00	NA	0
	Unavailable	2	\$175,477.84	59.86%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$293,148.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QKH8	U.S. BANK N.A.	1	\$149,847.08	30.17%	0	\$0.00	NA	0
	Unavailable	3	\$346,822.00	69.83%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$496,669.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QKJ4	Unavailable	2	\$93,474.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$93,474.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QKQ8	Unavailable	3	\$478,057.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$478,057.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QKS4	U.S. BANK N.A.	2	\$236,177.97	29.11%	0	\$0.00	NA	0
	Unavailable	5	\$575,147.67	70.89%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$811,325.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QKT2	U.S. BANK N.A.	1	\$120,210.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$120,210.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415QKU9		U.S. BANK N.A.	1	\$64,812.23	20.01%	0	\$0.00	NA	0
		Unavailable	2	\$259,072.07	79.99%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$323,884.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QL20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,239,533.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,239,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QL38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,803,695.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,803,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QL46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,867,463.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,867,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QL53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,295,837.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,295,837.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QL61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$26,756,840.58	100%	1	\$250,934.79	NA	0
<b>Total</b>			<b>137</b>	<b>\$26,756,840.58</b>	<b>100%</b>	<b>1</b>	<b>\$250,934.79</b>		<b>0</b>
31415QL79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,963,651.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,963,651.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QL87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,509,306.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,509,306.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QL95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,813,116.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,813,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QLV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$14,324,398.57	100%	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$14,324,398.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QLW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$16,871,150.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$16,871,150.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QLX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,748,042.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$21,748,042.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QLY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$26,595,913.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$26,595,913.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QLZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,021,498.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,021,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,507,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,507,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,126,940.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,126,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,815,757.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,815,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QQ74		ALLY BANK	2	\$530,742.39	46.16%	0	\$0.00	NA	0
		Unavailable	4	\$619,025.70	53.84%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,149,768.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QQU3		Unavailable	10	\$1,241,673.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,241,673.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QS23		CHASE HOME FINANCE, LLC	2	\$238,765.35	23.67%	0	\$0.00	NA	0
		Unavailable	6	\$770,014.92	76.33%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,008,780.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QS31		CHASE HOME FINANCE, LLC	3	\$654,743.70	42.66%	0	\$0.00	NA	0
		Unavailable	3	\$880,181.00	57.34%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,534,924.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QS49		CHASE HOME FINANCE, LLC	2	\$280,878.55	26.17%	0	\$0.00	NA	0
		Unavailable	5	\$792,474.08	73.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,073,352.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QS56		Unavailable	9	\$1,131,137.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,131,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QS72		CHASE HOME FINANCE, LLC	7	\$1,127,358.97	27.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,998,895.36	72.68%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,126,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QS80		CHASE HOME FINANCE, LLC	3	\$575,114.59	37.53%	0	\$0.00	NA	0
		Unavailable	5	\$957,441.28	62.47%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,532,555.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QSP2		CHASE HOME FINANCE, LLC	13	\$1,540,321.95	32.11%	0	\$0.00	NA	0
		Unavailable	26	\$3,257,048.11	67.89%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,797,370.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QSR8		CHASE HOME FINANCE, LLC	1	\$119,880.54	11.15%	0	\$0.00	NA	0
		Unavailable	6	\$955,375.61	88.85%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,075,256.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QST4		CHASE HOME FINANCE, LLC	4	\$373,247.56	35.97%	0	\$0.00	NA	0
		Unavailable	5	\$664,486.64	64.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,037,734.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QSU1		CHASE HOME FINANCE, LLC	1	\$109,375.96	9.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,068,459.83	90.71%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,177,835.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QSZ0			3	\$587,660.46	22.25%	0	\$0.00	NA	0



		CHASE HOME FINANCE, LLC							
		Unavailable	8	\$2,052,996.16	77.75%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,640,656.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QT22		CHASE HOME FINANCE, LLC	14	\$3,837,614.00	28.41%	0	\$0.00	NA	0
		Unavailable	38	\$9,668,671.48	71.59%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,506,285.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QT30		CHASE HOME FINANCE, LLC	7	\$1,853,650.00	16.2%	0	\$0.00	NA	0
		Unavailable	37	\$9,591,156.28	83.8%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,444,806.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QT48		CHASE HOME FINANCE, LLC	5	\$1,257,512.03	12.75%	0	\$0.00	NA	0
		Unavailable	32	\$8,601,485.45	87.25%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,858,997.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QT55		CHASE HOME FINANCE, LLC	12	\$1,573,438.00	16.22%	0	\$0.00	NA	0
		Unavailable	62	\$8,124,818.97	83.78%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,698,256.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QT63		CHASE HOME FINANCE, LLC	8	\$2,446,799.16	27.63%	0	\$0.00	NA	0
		Unavailable	27	\$6,407,187.77	72.37%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,853,986.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QT71		Unavailable	23	\$7,564,392.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,564,392.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QT89		CHASE HOME FINANCE, LLC	11	\$3,039,298.00	43.25%	0	\$0.00	NA	0
		Unavailable	15	\$3,988,432.36	56.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,027,730.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QT97		CHASE HOME FINANCE, LLC	2	\$346,753.61	16.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,767,520.90	83.6%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,114,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QTA4		CHASE HOME FINANCE, LLC	163	\$43,156,246.70	19.58%	0	\$0.00	NA	0
		Unavailable	671	\$177,244,498.20	80.42%	0	\$0.00	NA	0

<b>Total</b>			<b>834</b>	<b>\$220,400,744.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QTB2		CHASE HOME FINANCE, LLC	205	\$49,889,143.56	27.05%	0	\$0.00	NA	0
		Unavailable	553	\$134,543,129.94	72.95%	0	\$0.00	NA	0
<b>Total</b>			<b>758</b>	<b>\$184,432,273.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QTC0		CHASE HOME FINANCE, LLC	47	\$10,626,673.79	22.86%	0	\$0.00	NA	0
		Unavailable	146	\$35,865,279.31	77.14%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$46,491,953.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QTD8		CHASE HOME FINANCE, LLC	38	\$4,920,601.29	23.26%	0	\$0.00	NA	0
		Unavailable	123	\$16,234,691.38	76.74%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,155,292.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QTE6		CHASE HOME FINANCE, LLC	28	\$3,634,182.68	20.05%	0	\$0.00	NA	0
		Unavailable	112	\$14,489,126.93	79.95%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$18,123,309.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QTG1		CHASE HOME FINANCE, LLC	16	\$4,227,841.57	24.45%	0	\$0.00	NA	0
		Unavailable	50	\$13,061,121.97	75.55%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$17,288,963.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QTH9		CHASE HOME FINANCE, LLC	6	\$1,504,858.25	9.44%	0	\$0.00	NA	0
		Unavailable	53	\$14,433,401.43	90.56%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,938,259.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QTJ5		CHASE HOME FINANCE, LLC	16	\$1,090,973.22	6.85%	0	\$0.00	NA	0
		Unavailable	223	\$14,845,611.77	93.15%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$15,936,584.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QTK2		CHASE HOME FINANCE, LLC	21	\$2,028,013.25	18.09%	0	\$0.00	NA	0
		Unavailable	94	\$9,183,514.76	81.91%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,211,528.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QTL0		CHASE HOME FINANCE, LLC	4	\$1,205,423.03	10.68%	0	\$0.00	NA	0
		Unavailable	46	\$10,076,541.85	89.32%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,281,964.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415QTM8	CHASE HOME FINANCE, LLC	18	\$2,296,440.86	21.68%	0	\$0.00	NA	0
	Unavailable	65	\$8,296,250.10	78.32%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,592,690.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QTN6	CHASE HOME FINANCE, LLC	18	\$1,725,904.24	17.35%	0	\$0.00	NA	0
	Unavailable	85	\$8,223,247.31	82.65%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$9,949,151.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QTQ9	CHASE HOME FINANCE, LLC	2	\$259,600.00	23.81%	0	\$0.00	NA	0
	Unavailable	4	\$830,657.27	76.19%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,090,257.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QTS5	CHASE HOME FINANCE, LLC	47	\$12,715,217.03	51.04%	0	\$0.00	NA	0
	Unavailable	43	\$12,198,843.04	48.96%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$24,914,060.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QTT3	CHASE HOME FINANCE, LLC	35	\$12,041,025.00	47.86%	0	\$0.00	NA	0
	Unavailable	41	\$13,119,195.37	52.14%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$25,160,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QTU0	CHASE HOME FINANCE, LLC	59	\$17,492,937.12	23.77%	0	\$0.00	NA	0
	Unavailable	186	\$56,084,893.79	76.23%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$73,577,830.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QTV8	CHASE HOME FINANCE, LLC	41	\$11,751,260.38	34.7%	0	\$0.00	NA	0
	Unavailable	78	\$22,115,045.25	65.3%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$33,866,305.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QTW6	CHASE HOME FINANCE, LLC	26	\$5,737,859.39	25.58%	0	\$0.00	NA	0
	Unavailable	65	\$16,696,555.55	74.42%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$22,434,414.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QTX4	CHASE HOME FINANCE, LLC	4	\$1,146,173.38	6.62%	0	\$0.00	NA	0
	Unavailable	61	\$16,161,993.45	93.38%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$17,308,166.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415QTY2		CHASE HOME FINANCE, LLC	11	\$3,240,510.00	18.4%	0	\$0.00	NA	0
		Unavailable	51	\$14,368,877.94	81.6%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$17,609,387.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QTZ9		CHASE HOME FINANCE, LLC	18	\$5,158,784.00	38.74%	0	\$0.00	NA	0
		Unavailable	28	\$8,158,250.45	61.26%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$13,317,034.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QU20		Unavailable	18	\$2,378,272.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,378,272.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QU38		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,751,980.53	58.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,925,898.38	41.17%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,677,878.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QU46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$434,990.39	9.04%	0	\$0.00	NA	0
		Unavailable	25	\$4,375,623.99	90.96%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,810,614.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QU61		Unavailable	59	\$4,092,860.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,092,860.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QU79		Unavailable	77	\$7,718,066.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,718,066.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QU87		Unavailable	271	\$35,691,317.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$35,691,317.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QU95		Unavailable	58	\$4,066,651.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,066,651.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QUA2		CHASE HOME FINANCE, LLC	36	\$5,363,682.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,363,682.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QUB0		CHASE HOME FINANCE, LLC	16	\$2,068,538.29	53.86%	0	\$0.00	NA	0
		Unavailable	6	\$1,772,002.79	46.14%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,840,541.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415QUC8	CHASE HOME FINANCE, LLC	9	\$2,366,638.69	87.33%	0	\$0.00	NA	0
	Unavailable	1	\$343,271.22	12.67%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,709,909.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QUD6	CHASE HOME FINANCE, LLC	4	\$1,273,509.17	14.9%	0	\$0.00	NA	0
	Unavailable	37	\$7,273,624.69	85.1%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,547,133.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QUE4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$8,176,353.64	66.29%	0	\$0.00	NA	0
	Unavailable	22	\$4,157,292.05	33.71%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$12,333,645.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QUJ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,466,737.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,466,737.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QUT1	Unavailable	69	\$14,651,984.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,651,984.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QUU8	Unavailable	56	\$10,085,858.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,085,858.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QUV6	Unavailable	15	\$1,143,874.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,143,874.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QUW4	Unavailable	37	\$3,695,279.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,695,279.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QUY0	Unavailable	19	\$1,259,871.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,259,871.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QUZ7	Unavailable	13	\$1,259,764.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,259,764.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QVA1	Unavailable	65	\$6,430,695.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,430,695.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QVB9	Unavailable	109	\$14,165,524.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,165,524.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415QVC7		Unavailable	19	\$5,992,317.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,992,317.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QVD5		Unavailable	24	\$1,488,721.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,488,721.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QVE3		Unavailable	12	\$1,142,385.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,142,385.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QVF0		Unavailable	21	\$2,743,172.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,743,172.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QVG8		Unavailable	56	\$12,036,136.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,036,136.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QVH6		Unavailable	333	\$68,327,541.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$68,327,541.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QVJ2		Unavailable	156	\$23,043,050.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$23,043,050.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QVK9		Unavailable	38	\$5,679,020.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,679,020.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QW51		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,841,714.43	26.56%	0	\$0.00	NA	0
		Unavailable	33	\$7,857,976.61	73.44%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,699,691.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QW69		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,887,742.74	12.71%	0	\$0.00	NA	0
		Unavailable	68	\$12,964,076.27	87.29%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,851,819.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QW77		BANKUNITED, FEDERAL SAVINGS BANK	6	\$730,405.49	10.69%	0	\$0.00	NA	0
		Unavailable	28	\$6,099,871.34	89.31%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,830,276.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QW93		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,659,867.24	66.6%	0	\$0.00	NA	0

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		Unavailable	5	\$832,297.61	33.4%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,492,164.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QX35		GMAC MORTGAGE, LLC	12	\$2,030,184.00	87.71%	0	\$0.00	NA	0
		Unavailable	2	\$284,500.00	12.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,314,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QX68		GMAC MORTGAGE, LLC	4	\$839,850.00	25.02%	0	\$0.00	NA	0
		Unavailable	15	\$2,517,526.61	74.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,357,376.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QX76		Unavailable	7	\$1,351,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,351,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QX84		GMAC MORTGAGE, LLC	23	\$5,474,063.00	63.65%	0	\$0.00	NA	0
		Unavailable	16	\$3,126,600.00	36.35%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,600,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QX92		GMAC MORTGAGE, LLC	42	\$5,550,486.08	47.68%	0	\$0.00	NA	0
		Unavailable	41	\$6,091,329.10	52.32%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,641,815.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXA9		GMAC MORTGAGE, LLC	21	\$4,847,768.46	19.14%	0	\$0.00	NA	0
		Unavailable	76	\$20,474,485.56	80.86%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$25,322,254.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXB7		GMAC MORTGAGE, LLC	19	\$4,947,531.45	21.42%	0	\$0.00	NA	0
		Unavailable	75	\$18,152,306.76	78.58%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$23,099,838.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXC5		GMAC MORTGAGE, LLC	22	\$5,670,172.83	20.99%	0	\$0.00	NA	0
		Unavailable	77	\$21,344,739.07	79.01%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$27,014,911.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXD3		GMAC MORTGAGE, LLC	35	\$5,614,183.00	44.84%	0	\$0.00	NA	0
		Unavailable	38	\$6,906,853.00	55.16%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,521,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415QXE1	GMAC MORTGAGE, LLC	39	\$9,307,916.35	25.15%	0	\$0.00	NA	0
	Unavailable	106	\$27,701,267.62	74.85%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$37,009,183.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXF8	GMAC MORTGAGE, LLC	5	\$734,643.35	23.55%	0	\$0.00	NA	0
	Unavailable	15	\$2,385,290.44	76.45%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,119,933.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXG6	GMAC MORTGAGE, LLC	34	\$7,679,481.14	39.45%	0	\$0.00	NA	0
	Unavailable	50	\$11,788,284.20	60.55%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$19,467,765.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXH4	GMAC MORTGAGE, LLC	32	\$3,731,090.00	30.55%	0	\$0.00	NA	0
	Unavailable	52	\$8,482,730.17	69.45%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$12,213,820.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXJ0	GMAC MORTGAGE, LLC	25	\$5,735,125.00	39.83%	0	\$0.00	NA	0
	Unavailable	35	\$8,664,491.12	60.17%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,399,616.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXK7	GMAC MORTGAGE, LLC	16	\$2,730,272.10	46.95%	0	\$0.00	NA	0
	Unavailable	18	\$3,085,018.27	53.05%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,815,290.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXL5	GMAC MORTGAGE, LLC	9	\$2,219,418.15	65.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,180,536.52	34.72%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,399,954.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXM3	GMAC MORTGAGE, LLC	18	\$3,622,676.00	34.76%	0	\$0.00	NA	0
	Unavailable	28	\$6,797,793.62	65.24%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,420,469.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXN1	GMAC MORTGAGE, LLC	26	\$4,887,296.00	45.58%	0	\$0.00	NA	0
	Unavailable	28	\$5,836,250.34	54.42%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,723,546.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXP6	GMAC MORTGAGE,	11	\$1,781,563.00	34.89%	0	\$0.00	NA	0



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		LLC							
		Unavailable	21	\$3,324,426.23	65.11%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,105,989.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXR2		GMAC MORTGAGE, LLC	10	\$2,780,976.34	24.67%	0	\$0.00	NA	0
		Unavailable	32	\$8,492,803.28	75.33%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,273,779.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXS0		GMAC MORTGAGE, LLC	12	\$2,145,824.67	48.62%	0	\$0.00	NA	0
		Unavailable	11	\$2,267,535.05	51.38%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,413,359.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXT8		GMAC MORTGAGE, LLC	5	\$1,135,100.00	59.64%	0	\$0.00	NA	0
		Unavailable	2	\$768,000.00	40.36%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,903,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXU5		GMAC MORTGAGE, LLC	35	\$8,043,730.00	52.34%	0	\$0.00	NA	0
		Unavailable	29	\$7,324,934.10	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,368,664.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXW1		GMAC MORTGAGE, LLC	25	\$6,927,200.00	63.15%	0	\$0.00	NA	0
		Unavailable	15	\$4,041,721.98	36.85%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,968,921.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXY7		GMAC MORTGAGE, LLC	33	\$5,487,496.37	51.05%	0	\$0.00	NA	0
		Unavailable	31	\$5,262,233.76	48.95%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,749,730.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXZ4		GMAC MORTGAGE, LLC	9	\$1,236,935.00	40.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,813,150.00	59.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,050,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QY26		GMAC MORTGAGE, LLC	39	\$7,287,105.00	47.35%	0	\$0.00	NA	0
		Unavailable	34	\$8,103,756.00	52.65%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$15,390,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QY34		GMAC MORTGAGE, LLC	20	\$2,467,750.00	38.91%	0	\$0.00	NA	0

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		Unavailable	23	\$3,874,965.00	61.09%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,342,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QY42		GMAC MORTGAGE, LLC	9	\$1,419,051.24	49.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,467,009.38	50.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,886,060.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QY59		GMAC MORTGAGE, LLC	37	\$8,229,414.00	51.22%	0	\$0.00	NA	0
		Unavailable	34	\$7,837,384.56	48.78%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,066,798.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QY67		GMAC MORTGAGE, LLC	19	\$4,012,320.00	45.99%	0	\$0.00	NA	0
		Unavailable	20	\$4,711,220.00	54.01%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,723,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QY75		GMAC MORTGAGE, LLC	62	\$7,082,925.08	68.52%	0	\$0.00	NA	0
		Unavailable	28	\$3,254,436.29	31.48%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,337,361.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYA8		GMAC MORTGAGE, LLC	28	\$6,780,650.00	32.95%	0	\$0.00	NA	0
		Unavailable	59	\$13,799,268.44	67.05%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$20,579,918.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYB6		GMAC MORTGAGE, LLC	55	\$9,908,118.00	37.36%	0	\$0.00	NA	0
		Unavailable	79	\$16,609,851.00	62.64%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$26,517,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYC4		GMAC MORTGAGE, LLC	22	\$5,824,014.80	35.79%	0	\$0.00	NA	0
		Unavailable	37	\$10,447,791.33	64.21%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$16,271,806.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYE0		GMAC MORTGAGE, LLC	20	\$5,115,477.15	32.77%	0	\$0.00	NA	0
		Unavailable	37	\$10,495,506.77	67.23%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,610,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYF7		GMAC MORTGAGE, LLC	17	\$4,338,795.95	56.07%	0	\$0.00	NA	0
		Unavailable	10	\$3,399,900.00	43.93%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$7,738,695.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYG5	GMAC MORTGAGE, LLC		20	\$4,268,780.00	62.11%	0	\$0.00	NA	0
	Unavailable		10	\$2,604,265.84	37.89%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,873,045.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYH3	GMAC MORTGAGE, LLC		20	\$2,438,670.00	62.66%	0	\$0.00	NA	0
	Unavailable		11	\$1,453,000.00	37.34%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,891,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYJ9	GMAC MORTGAGE, LLC		33	\$3,842,907.00	62.56%	0	\$0.00	NA	0
	Unavailable		13	\$2,299,700.00	37.44%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,142,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYK6	GMAC MORTGAGE, LLC		9	\$1,991,724.14	67.1%	0	\$0.00	NA	0
	Unavailable		3	\$976,750.99	32.9%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,968,475.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYL4	GMAC MORTGAGE, LLC		20	\$2,685,885.48	45.9%	0	\$0.00	NA	0
	Unavailable		24	\$3,165,166.72	54.1%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,851,052.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYM2	GMAC MORTGAGE, LLC		31	\$7,664,674.40	93.28%	0	\$0.00	NA	0
	Unavailable		3	\$552,414.51	6.72%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,217,088.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYN0	GMAC MORTGAGE, LLC		93	\$15,936,461.97	54.03%	0	\$0.00	NA	0
	Unavailable		74	\$13,558,029.23	45.97%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$29,494,491.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYQ3	GMAC MORTGAGE, LLC		38	\$9,009,462.99	37.43%	0	\$0.00	NA	0
	Unavailable		59	\$15,060,637.10	62.57%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$24,070,100.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYR1	GMAC MORTGAGE, LLC		44	\$11,437,817.00	53.29%	0	\$0.00	NA	0
	Unavailable		43	\$10,026,707.39	46.71%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$21,464,524.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415QYU4	GMAC MORTGAGE, LLC	37	\$6,161,410.95	49.71%	0	\$0.00	NA	0
	Unavailable	35	\$6,233,077.19	50.29%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,394,488.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYV2	GMAC MORTGAGE, LLC	47	\$9,753,610.00	43.16%	0	\$0.00	NA	0
	Unavailable	61	\$12,842,993.78	56.84%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$22,596,603.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYW0	GMAC MORTGAGE, LLC	5	\$1,185,000.00	37.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,965,000.00	62.38%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYX8	GMAC MORTGAGE, LLC	65	\$11,851,753.00	67.29%	0	\$0.00	NA	0
	Unavailable	32	\$5,761,217.14	32.71%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$17,612,970.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYZ3	GMAC MORTGAGE, LLC	22	\$5,263,855.00	43.08%	0	\$0.00	NA	0
	Unavailable	24	\$6,955,849.19	56.92%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,219,704.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3U6	Unavailable	31	\$7,037,780.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,037,780.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3V4	Unavailable	37	\$8,687,233.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,687,233.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3W2	Unavailable	16	\$1,373,453.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,373,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3X0	Unavailable	12	\$1,579,950.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,579,950.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3Y8	Unavailable	10	\$2,157,875.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,157,875.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3Z5	Unavailable	15	\$1,134,492.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,134,492.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R4A9	Unavailable	12	\$1,936,781.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,936,781.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415R4B7	Unavailable	8	\$1,406,094.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,406,094.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R4C5	Unavailable	17	\$2,962,169.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,962,169.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R4D3	Unavailable	42	\$7,072,576.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,072,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R4E1	Unavailable	141	\$25,961,440.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$25,961,440.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R4F8	Unavailable	61	\$11,274,628.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,274,628.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R4G6	Unavailable	29	\$4,988,490.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,988,490.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R4H4	Unavailable	6	\$1,345,361.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,345,361.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R4J0	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,783,177.35	55.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,409,335.02	44.15%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,192,512.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R4N1	Unavailable	16	\$3,560,541.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,560,541.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R4P6	Unavailable	44	\$8,392,563.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,392,563.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R4Q4	Unavailable	7	\$1,116,831.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,116,831.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R4R2	Unavailable	6	\$1,167,812.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,167,812.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R4T8	Unavailable	67	\$18,697,067.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$18,697,067.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R4U5	Unavailable	210	\$63,775,359.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$63,775,359.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415R4V3	Unavailable	50	\$13,798,865.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,798,865.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R4W1	Unavailable	18	\$4,025,835.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,025,835.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5A8	Unavailable	5	\$648,937.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$648,937.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5B6	Unavailable	4	\$518,118.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$518,118.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5C4	Unavailable	26	\$5,425,647.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,425,647.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5D2	Unavailable	64	\$10,729,279.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,729,279.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5E0	Unavailable	37	\$4,850,518.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,850,518.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5F7	Unavailable	12	\$1,640,183.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,640,183.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5J9	FIRST PLACE BANK	10	\$1,802,775.00	54.69%	0	\$0.00	NA	0
	Unavailable	4	\$1,493,543.57	45.31%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,296,318.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6F6	Unavailable	11	\$1,210,964.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,210,964.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6G4	Unavailable	11	\$1,128,787.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,128,787.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6H2	Unavailable	7	\$1,001,265.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,001,265.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6J8	Unavailable	22	\$3,116,647.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,116,647.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6K5	Unavailable	87	\$11,698,367.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,698,367.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6L3	Unavailable	17	\$1,972,304.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,972,304.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415R6M1	Unavailable	11	\$1,388,333.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,388,333.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6N9	INDYMAC BANK, FSB	16	\$4,807,900.00	32.27%	0	\$0.00	NA	0
	Unavailable	30	\$10,090,400.00	67.73%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$14,898,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RA79	Unavailable	9	\$1,994,270.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,994,270.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RA87	Unavailable	62	\$12,898,100.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,898,100.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RB29	WELLS FARGO BANK, N.A.	853	\$246,560,950.91	64.12%	0	\$0.00	NA	0
	Unavailable	485	\$137,994,798.61	35.88%	0	\$0.00	NA	0
<b>Total</b>		<b>1,338</b>	<b>\$384,555,749.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RB37	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,063,057.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,063,057.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RB45	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,061,143.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,061,143.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RB52	MANUFACTURERS AND TRADERS TRUST COMPANY	293	\$46,129,738.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$46,129,738.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RB60	MANUFACTURERS AND TRADERS TRUST COMPANY	632	\$111,381,543.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>632</b>	<b>\$111,381,543.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RB78	MANUFACTURERS AND TRADERS TRUST COMPANY	140	\$9,403,504.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$9,403,504.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RB86	MANUFACTURERS AND TRADERS TRUST COMPANY	509	\$91,541,847.47	100%	0	\$0.00	NA	0

<b>Total</b>			<b>509</b>	<b>\$91,541,847.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RB94		MANUFACTURERS AND TRADERS TRUST COMPANY	81	\$4,948,004.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$4,948,004.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RBE3		Unavailable	7	\$1,825,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,825,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RBU7		WELLS FARGO BANK, N.A.	25	\$7,099,025.45	45.08%	0	\$0.00	NA	0
		Unavailable	29	\$8,648,948.45	54.92%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,747,973.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RBV5		WELLS FARGO BANK, N.A.	46	\$14,489,899.05	48.91%	0	\$0.00	NA	0
		Unavailable	51	\$15,136,357.65	51.09%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$29,626,256.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RBW3		WELLS FARGO BANK, N.A.	267	\$83,361,771.65	42.41%	0	\$0.00	NA	0
		Unavailable	384	\$113,212,576.90	57.59%	0	\$0.00	NA	0
<b>Total</b>			<b>651</b>	<b>\$196,574,348.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RBX1		WELLS FARGO BANK, N.A.	124	\$39,237,900.58	51.16%	0	\$0.00	NA	0
		Unavailable	127	\$37,462,485.14	48.84%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$76,700,385.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RBY9		WELLS FARGO BANK, N.A.	546	\$164,626,080.13	51.86%	0	\$0.00	NA	0
		Unavailable	516	\$152,819,933.41	48.14%	0	\$0.00	NA	0
<b>Total</b>			<b>1,062</b>	<b>\$317,446,013.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RBZ6		WELLS FARGO BANK, N.A.	880	\$258,353,105.88	56.2%	0	\$0.00	NA	0
		Unavailable	690	\$201,380,680.25	43.8%	0	\$0.00	NA	0
<b>Total</b>			<b>1,570</b>	<b>\$459,733,786.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RC28		COLONIAL SAVINGS FA	11	\$2,006,348.61	32.39%	0	\$0.00	NA	0
		Unavailable	25	\$4,188,565.36	67.61%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,194,913.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RC36		COLONIAL SAVINGS	2	\$230,739.35	14.39%	0	\$0.00	NA	0



		FA							
		Unavailable	11	\$1,372,651.05	85.61%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,603,390.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RC44		NATIONAL CITY MORTGAGE COMPANY	9	\$1,184,140.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,184,140.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RC51		NATIONAL CITY MORTGAGE COMPANY	13	\$1,285,261.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,285,261.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RC77		Unavailable	16	\$4,690,550.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,690,550.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RC93		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,089,931.00	70.17%	0	\$0.00	NA	0
		Unavailable	6	\$463,436.27	29.83%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,553,367.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCA0		MANUFACTURERS AND TRADERS TRUST COMPANY	222	\$30,784,930.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$30,784,930.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCB8		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$2,854,292.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,854,292.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCC6		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,549,031.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,549,031.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCD4		MANUFACTURERS AND TRADERS TRUST COMPANY	68	\$10,080,690.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,080,690.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCE2		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,010,554.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,010,554.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415RCF9	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$2,241,910.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,241,910.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCG7	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,660,671.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,660,671.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCH5	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,212,663.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,212,663.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,994,937.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,994,937.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCK8	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,230,444.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,230,444.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCL6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$861,500.00	33.74%	0	\$0.00	NA	0
	Unavailable	15	\$1,691,867.94	66.26%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,553,367.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,207,225.04	49.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,234,366.16	50.56%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,441,591.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$7,228,362.00	85.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,249,201.47	14.74%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,477,563.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCP7	Unavailable	14	\$2,181,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,181,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415RCQ5		Unavailable	22	\$4,306,264.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,306,264.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCR3		Unavailable	30	\$4,797,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,797,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCW2		COLONIAL SAVINGS FA	3	\$552,294.82	28.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,366,798.16	71.22%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,919,092.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCX0		COLONIAL SAVINGS FA	39	\$7,065,084.91	18.66%	0	\$0.00	NA	0
		Unavailable	180	\$30,805,914.65	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$37,870,999.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCY8		COLONIAL SAVINGS FA	6	\$800,958.44	8.09%	0	\$0.00	NA	0
		Unavailable	71	\$9,103,808.39	91.91%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,904,766.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RCZ5		COLONIAL SAVINGS FA	2	\$268,368.74	21.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,001,369.01	78.86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,269,737.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RD35		WELLS FARGO BANK, N.A.	32	\$10,576,020.80	28.09%	0	\$0.00	NA	0
		Unavailable	93	\$27,073,268.05	71.91%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$37,649,288.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RD43		WELLS FARGO BANK, N.A.	3	\$829,750.00	28.4%	0	\$0.00	NA	0
		Unavailable	6	\$2,091,400.00	71.6%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,921,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RD92		TRUSTMARK NATIONAL BANK	6	\$1,241,700.00	21.28%	0	\$0.00	NA	0
		Unavailable	35	\$4,593,228.61	78.72%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,834,928.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RDA9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$7,098,705.00	81.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,648,450.00	18.85%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,747,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415RDX9	WELLS FARGO BANK, N.A.	3	\$1,079,000.00	40.02%	0	\$0.00	NA	0
	Unavailable	5	\$1,617,000.00	59.98%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RDY7	WELLS FARGO BANK, N.A.	2	\$754,500.00	15.79%	0	\$0.00	NA	0
	Unavailable	14	\$4,022,485.00	84.21%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,776,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RDZ4	WELLS FARGO BANK, N.A.	7	\$2,649,100.00	36.37%	0	\$0.00	NA	0
	Unavailable	16	\$4,633,900.00	63.63%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,283,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RE42	WELLS FARGO BANK, N.A.	4	\$461,482.91	31.01%	0	\$0.00	NA	0
	Unavailable	9	\$1,026,794.10	68.99%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,488,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RE59	WELLS FARGO BANK, N.A.	10	\$1,232,295.55	19.67%	0	\$0.00	NA	0
	Unavailable	40	\$5,031,238.15	80.33%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,263,533.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RE67	WELLS FARGO BANK, N.A.	31	\$4,113,795.31	27.98%	0	\$0.00	NA	0
	Unavailable	82	\$10,591,280.39	72.02%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,705,075.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RE75	WELLS FARGO BANK, N.A.	52	\$6,894,846.07	33.54%	0	\$0.00	NA	0
	Unavailable	104	\$13,665,105.27	66.46%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$20,559,951.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RE83	WELLS FARGO BANK, N.A.	183	\$24,474,075.81	39.39%	0	\$0.00	NA	0
	Unavailable	284	\$37,651,366.50	60.61%	0	\$0.00	NA	0
<b>Total</b>		<b>467</b>	<b>\$62,125,442.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RE91	WELLS FARGO BANK, N.A.	565	\$74,767,567.61	46.41%	0	\$0.00	NA	0
	Unavailable	655	\$86,350,228.60	53.59%	0	\$0.00	NA	0
<b>Total</b>		<b>1,220</b>	<b>\$161,117,796.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415REC4	Unavailable	29	\$6,381,624.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,381,624.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RED2	Unavailable	12	\$1,112,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,112,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415REE0	Unavailable	23	\$2,959,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,959,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415REF7	Unavailable	121	\$30,542,272.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$30,542,272.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415REG5	Unavailable	19	\$1,737,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,737,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415REH3	Unavailable	13	\$1,737,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,737,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415REJ9	Unavailable	55	\$13,738,921.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,738,921.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415REK6	Unavailable	14	\$1,249,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,249,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415REQ3	Unavailable	19	\$2,596,771.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,596,771.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RER1	Unavailable	31	\$3,805,061.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,805,061.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RES9	Unavailable	58	\$8,390,858.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,390,858.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RET7	Unavailable	79	\$7,861,924.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,861,924.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415REU4	Unavailable	51	\$6,061,010.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,061,010.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415REV2	Unavailable	41	\$3,981,688.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,981,688.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415REW0	Unavailable	32	\$4,427,354.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,427,354.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415REY6		Unavailable	208	\$34,883,183.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$34,883,183.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415REZ3		Unavailable	62	\$9,510,924.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,510,924.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RF25		WELLS FARGO BANK, N.A.	10	\$2,775,010.95	20.56%	0	\$0.00	NA	0
		Unavailable	38	\$10,721,156.63	79.44%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,496,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RF33		WELLS FARGO BANK, N.A.	117	\$34,216,455.89	39.61%	0	\$0.00	NA	0
		Unavailable	188	\$52,163,583.13	60.39%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$86,380,039.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RF41		WELLS FARGO BANK, N.A.	84	\$23,565,844.45	39.17%	0	\$0.00	NA	0
		Unavailable	140	\$36,603,031.09	60.83%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$60,168,875.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RF58		WELLS FARGO BANK, N.A.	4	\$1,370,694.46	28.1%	0	\$0.00	NA	0
		Unavailable	12	\$3,508,056.21	71.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,878,750.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RF66		WELLS FARGO BANK, N.A.	86	\$26,189,969.19	44.11%	0	\$0.00	NA	0
		Unavailable	114	\$33,185,797.33	55.89%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$59,375,766.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RF74		WELLS FARGO BANK, N.A.	126	\$35,676,082.81	55.96%	0	\$0.00	NA	0
		Unavailable	96	\$28,080,658.19	44.04%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$63,756,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RF90		WELLS FARGO BANK, N.A.	20	\$4,940,852.09	76.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,510,738.86	23.42%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,451,590.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFA7		WELLS FARGO BANK, N.A.	678	\$89,055,437.28	48.42%	0	\$0.00	NA	0
		Unavailable	723	\$94,882,511.07	51.58%	0	\$0.00	NA	0
<b>Total</b>			<b>1,401</b>	<b>\$183,937,948.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415RFB5	WELLS FARGO BANK, N.A.	269	\$35,197,902.63	50.51%	0	\$0.00	NA	0
	Unavailable	268	\$34,488,889.99	49.49%	0	\$0.00	NA	0
<b>Total</b>		<b>537</b>	<b>\$69,686,792.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFC3	WELLS FARGO BANK, N.A.	311	\$40,892,606.46	58.74%	0	\$0.00	NA	0
	Unavailable	226	\$28,717,947.99	41.26%	0	\$0.00	NA	0
<b>Total</b>		<b>537</b>	<b>\$69,610,554.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFD1	WELLS FARGO BANK, N.A.	1	\$85,897.28	2.48%	0	\$0.00	NA	0
	Unavailable	33	\$3,382,277.14	97.52%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,468,174.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFE9	WELLS FARGO BANK, N.A.	2	\$247,820.45	17.02%	0	\$0.00	NA	0
	Unavailable	12	\$1,208,284.55	82.98%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,456,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFF6	WELLS FARGO BANK, N.A.	1	\$142,138.80	6.49%	0	\$0.00	NA	0
	Unavailable	17	\$2,048,374.17	93.51%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,190,512.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFG4	WELLS FARGO BANK, N.A.	281	\$45,791,948.80	42.4%	0	\$0.00	NA	0
	Unavailable	381	\$62,195,906.92	57.6%	0	\$0.00	NA	0
<b>Total</b>		<b>662</b>	<b>\$107,987,855.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFH2	WELLS FARGO BANK, N.A.	297	\$48,283,498.31	45.79%	0	\$0.00	NA	0
	Unavailable	352	\$57,161,518.72	54.21%	0	\$0.00	NA	0
<b>Total</b>		<b>649</b>	<b>\$105,445,017.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFL3	WELLS FARGO BANK, N.A.	1	\$166,290.00	3.83%	0	\$0.00	NA	0
	Unavailable	26	\$4,172,428.76	96.17%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,338,718.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFN9	WELLS FARGO BANK, N.A.	61	\$17,258,937.19	40.68%	0	\$0.00	NA	0
	Unavailable	96	\$25,172,172.99	59.32%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$42,431,110.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFP4	WELLS FARGO	102	\$29,767,104.04	42.91%	0	\$0.00	NA	0

		BANK, N.A.							
		Unavailable	149	\$39,606,449.52	57.09%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$69,373,553.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFQ2		WELLS FARGO BANK, N.A.	2	\$594,225.00	8.4%	0	\$0.00	NA	0
		Unavailable	24	\$6,478,749.13	91.6%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,072,974.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFR0		WELLS FARGO BANK, N.A.	4	\$953,405.33	12.02%	0	\$0.00	NA	0
		Unavailable	27	\$6,981,660.40	87.98%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,935,065.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFT6		WELLS FARGO BANK, N.A.	1	\$256,279.16	4.78%	0	\$0.00	NA	0
		Unavailable	19	\$5,105,093.07	95.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,361,372.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFV1		WELLS FARGO BANK, N.A.	3	\$780,670.52	29.82%	0	\$0.00	NA	0
		Unavailable	10	\$1,837,425.74	70.18%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,618,096.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFW9		Unavailable	14	\$2,325,356.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,325,356.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFX7		WELLS FARGO BANK, N.A.	24	\$8,217,360.23	61.52%	0	\$0.00	NA	0
		Unavailable	13	\$5,140,884.80	38.48%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$13,358,245.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFY5		WELLS FARGO BANK, N.A.	120	\$44,997,673.00	58.33%	0	\$0.00	NA	0
		Unavailable	85	\$32,141,515.33	41.67%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$77,139,188.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RFZ2		WELLS FARGO BANK, N.A.	206	\$72,163,053.92	67.76%	0	\$0.00	NA	0
		Unavailable	98	\$34,333,787.01	32.24%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$106,496,840.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RG32		FIFTH THIRD BANK	93	\$24,800,040.59	54.46%	0	\$0.00	NA	0
		Unavailable	77	\$20,742,131.01	45.54%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$45,542,171.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415RG57		Unavailable	95	\$21,549,592.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$21,549,592.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RG65		Unavailable	77	\$16,756,066.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$16,756,066.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RG73		Unavailable	86	\$21,698,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$21,698,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RG81		Unavailable	78	\$17,951,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,951,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGA6		WELLS FARGO BANK, N.A.	18	\$4,665,159.25	77.71%	0	\$0.00	NA	0
		Unavailable	5	\$1,338,378.32	22.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,003,537.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGB4		WELLS FARGO BANK, N.A.	11	\$2,553,573.85	52.9%	0	\$0.00	NA	0
		Unavailable	8	\$2,273,662.75	47.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,827,236.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGC2		WELLS FARGO BANK, N.A.	1	\$219,796.24	11.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,731,206.44	88.73%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,951,002.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGD0		WELLS FARGO BANK, N.A.	9	\$1,798,909.93	53.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,588,260.33	46.89%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,387,170.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGE8		WELLS FARGO BANK, N.A.	7	\$1,734,109.61	72.99%	0	\$0.00	NA	0
		Unavailable	2	\$641,689.24	27.01%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,375,798.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGF5		WELLS FARGO BANK, N.A.	13	\$3,318,105.12	32.73%	0	\$0.00	NA	0
		Unavailable	28	\$6,820,855.83	67.27%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,138,960.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGG3		Unavailable	18	\$5,745,954.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,745,954.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGH1			6	\$1,685,283.69	73.15%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	4	\$618,452.04	26.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,303,735.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGJ7		WELLS FARGO BANK, N.A.	17	\$4,979,032.41	81.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,143,727.98	18.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,122,760.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGK4		WELLS FARGO BANK, N.A.	78	\$21,570,408.59	33.45%	0	\$0.00	NA	0
		Unavailable	154	\$42,910,383.43	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$64,480,792.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGM0		WELLS FARGO BANK, N.A.	535	\$159,595,382.92	45.1%	0	\$0.00	NA	0
		Unavailable	667	\$194,259,740.72	54.9%	0	\$0.00	NA	0
<b>Total</b>			<b>1,202</b>	<b>\$353,855,123.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGN8		WELLS FARGO BANK, N.A.	526	\$154,112,726.93	50.21%	0	\$0.00	NA	0
		Unavailable	556	\$152,796,943.91	49.79%	0	\$0.00	NA	0
<b>Total</b>			<b>1,082</b>	<b>\$306,909,670.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGQ1		WELLS FARGO BANK, N.A.	1	\$512,546.27	25.58%	0	\$0.00	NA	0
		Unavailable	5	\$1,491,146.84	74.42%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,003,693.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGU2		WELLS FARGO BANK, N.A.	11	\$1,547,830.05	69.93%	0	\$0.00	NA	0
		Unavailable	5	\$665,441.42	30.07%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,213,271.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGV0		FIFTH THIRD BANK	28	\$1,846,830.55	85.09%	0	\$0.00	NA	0
		Unavailable	4	\$323,500.00	14.91%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,170,330.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGW8		FIFTH THIRD BANK	31	\$3,009,419.77	74.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,004,940.00	25.03%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,014,359.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGX6		FIFTH THIRD BANK	14	\$1,653,370.64	58.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,177,725.00	41.6%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,831,095.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415RGY4	FIFTH THIRD BANK	31	\$4,298,348.67	70.58%	0	\$0.00	NA	0
	Unavailable	13	\$1,791,680.00	29.42%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,090,028.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RGZ1	FIFTH THIRD BANK	20	\$3,217,907.29	48.9%	0	\$0.00	NA	0
	Unavailable	21	\$3,362,238.41	51.1%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,580,145.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RHA5	Unavailable	27	\$5,000,278.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,000,278.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RL69	CHEVY CHASE BANK FSB	30	\$8,401,418.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,401,418.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RL85	CHASE HOME FINANCE, LLC	17	\$2,603,364.26	38.23%	0	\$0.00	NA	0
	Unavailable	32	\$4,205,525.71	61.77%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,808,889.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RL93	CHASE HOME FINANCE, LLC	6	\$669,459.30	9.92%	0	\$0.00	NA	0
	Unavailable	49	\$6,077,664.23	90.08%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,747,123.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMA9	CHASE HOME FINANCE, LLC	8	\$1,289,232.68	29.62%	0	\$0.00	NA	0
	Unavailable	21	\$3,063,147.27	70.38%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,352,379.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMB7	CHASE HOME FINANCE, LLC	1	\$376,264.06	10.82%	0	\$0.00	NA	0
	Unavailable	13	\$3,101,849.66	89.18%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,478,113.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMC5	CHASE HOME FINANCE, LLC	13	\$1,778,419.36	63.09%	0	\$0.00	NA	0
	Unavailable	10	\$1,040,242.14	36.91%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,818,661.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMD3	CHASE HOME FINANCE, LLC	2	\$576,387.40	33.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,122,414.91	66.07%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,698,802.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415RME1	CHASE HOME FINANCE, LLC	13	\$1,883,693.11	78.12%	0	\$0.00	NA	0
	Unavailable	3	\$527,693.15	21.88%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,411,386.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMG6	CHASE HOME FINANCE, LLC	5	\$758,860.63	50.92%	0	\$0.00	NA	0
	Unavailable	4	\$731,551.43	49.08%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,490,412.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMH4	CHASE HOME FINANCE, LLC	9	\$1,193,852.37	52.65%	0	\$0.00	NA	0
	Unavailable	7	\$1,073,535.00	47.35%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,267,387.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMJ0	CHASE HOME FINANCE, LLC	6	\$817,429.81	26%	0	\$0.00	NA	0
	Unavailable	13	\$2,326,869.28	74%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,144,299.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMK7	CHASE HOME FINANCE, LLC	4	\$814,238.27	27.15%	0	\$0.00	NA	0
	Unavailable	10	\$2,185,224.93	72.85%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,999,463.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RML5	CHASE HOME FINANCE, LLC	1	\$172,078.80	14.39%	0	\$0.00	NA	0
	Unavailable	5	\$1,023,553.32	85.61%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,195,632.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMM3	CHASE HOME FINANCE, LLC	3	\$584,800.00	54.38%	0	\$0.00	NA	0
	Unavailable	2	\$490,600.00	45.62%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,075,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMP6	CHASE HOME FINANCE, LLC	21	\$5,280,845.01	41.12%	0	\$0.00	NA	0
	Unavailable	32	\$7,562,191.17	58.88%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,843,036.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMQ4	CHASE HOME FINANCE, LLC	11	\$2,035,000.00	22.46%	0	\$0.00	NA	0
	Unavailable	26	\$7,023,544.95	77.54%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,058,544.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMR2	CHASE HOME	12	\$2,190,104.95	33.25%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	19	\$4,396,332.31	66.75%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,586,437.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMS0		CHASE HOME FINANCE, LLC	4	\$711,160.19	13.75%	0	\$0.00	NA	0
		Unavailable	20	\$4,460,569.62	86.25%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,171,729.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMU5		CHASE HOME FINANCE, LLC	50	\$10,907,833.67	28.94%	0	\$0.00	NA	0
		Unavailable	107	\$26,780,805.34	71.06%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$37,688,639.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMV3		CHASE HOME FINANCE, LLC	30	\$7,597,822.89	23.61%	0	\$0.00	NA	0
		Unavailable	93	\$24,576,028.56	76.39%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$32,173,851.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMW1		CHASE HOME FINANCE, LLC	26	\$3,420,201.09	28%	0	\$0.00	NA	0
		Unavailable	66	\$8,792,791.19	72%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,212,992.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RMX9		CHASE HOME FINANCE, LLC	9	\$1,999,900.72	20.45%	0	\$0.00	NA	0
		Unavailable	30	\$7,779,010.24	79.55%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,778,910.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RN26		CHASE HOME FINANCE, LLC	10	\$2,658,445.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,658,445.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RN34		CHASE HOME FINANCE, LLC	4	\$649,835.74	64.5%	0	\$0.00	NA	0
		Unavailable	2	\$357,587.14	35.5%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,007,422.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RN42		CHASE HOME FINANCE, LLC	9	\$1,915,194.01	73.52%	0	\$0.00	NA	0
		Unavailable	4	\$689,709.90	26.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,604,903.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RN83		CHASE HOME FINANCE, LLC	15	\$4,668,900.00	26.69%	0	\$0.00	NA	0
		Unavailable	45	\$12,822,513.13	73.31%	0	\$0.00	NA	0

<b>Total</b>			<b>60</b>	<b>\$17,491,413.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RN91		CHASE HOME FINANCE, LLC	6	\$1,270,000.00	8.43%	0	\$0.00	NA	0
		Unavailable	56	\$13,791,029.20	91.57%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,061,029.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNB6		CHASE HOME FINANCE, LLC	23	\$7,329,929.00	64.37%	0	\$0.00	NA	0
		Unavailable	12	\$4,056,650.78	35.63%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$11,386,579.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNC4		CHASE HOME FINANCE, LLC	245	\$50,314,318.78	38.81%	0	\$0.00	NA	0
		Unavailable	349	\$79,325,631.03	61.19%	0	\$0.00	NA	0
<b>Total</b>			<b>594</b>	<b>\$129,639,949.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RND2		CHASE HOME FINANCE, LLC	81	\$18,645,886.02	40.23%	0	\$0.00	NA	0
		Unavailable	112	\$27,701,692.24	59.77%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$46,347,578.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNE0		CHASE HOME FINANCE, LLC	60	\$10,602,144.71	41.67%	0	\$0.00	NA	0
		Unavailable	66	\$14,840,049.82	58.33%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$25,442,194.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNF7		CHASE HOME FINANCE, LLC	81	\$7,165,792.05	41.83%	0	\$0.00	NA	0
		Unavailable	112	\$9,965,341.94	58.17%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$17,131,133.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNG5		CHASE HOME FINANCE, LLC	67	\$8,059,874.28	52.71%	0	\$0.00	NA	0
		Unavailable	60	\$7,229,962.85	47.29%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$15,289,837.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNH3		CHASE HOME FINANCE, LLC	112	\$6,526,639.65	52.32%	0	\$0.00	NA	0
		Unavailable	106	\$5,947,011.47	47.68%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$12,473,651.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNJ9		CHASE HOME FINANCE, LLC	26	\$3,420,133.73	62.28%	0	\$0.00	NA	0
		Unavailable	11	\$2,071,726.20	37.72%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,491,859.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415RNK6	CHASE HOME FINANCE, LLC	36	\$1,794,462.08	39.18%	0	\$0.00	NA	0
	Unavailable	51	\$2,786,008.17	60.82%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$4,580,470.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNL4	CHASE HOME FINANCE, LLC	11	\$2,417,029.99	36.73%	0	\$0.00	NA	0
	Unavailable	18	\$4,163,874.24	63.27%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,580,904.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNM2	CHASE HOME FINANCE, LLC	114	\$23,300,542.16	43.03%	0	\$0.00	NA	0
	Unavailable	136	\$30,848,072.34	56.97%	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$54,148,614.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNN0	CHASE HOME FINANCE, LLC	152	\$33,067,321.68	38.48%	0	\$0.00	NA	0
	Unavailable	223	\$52,872,841.79	61.52%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$85,940,163.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNP5	CHASE HOME FINANCE, LLC	40	\$5,986,625.91	26.87%	0	\$0.00	NA	0
	Unavailable	79	\$16,289,654.02	73.13%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$22,276,279.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNQ3	CHASE HOME FINANCE, LLC	116	\$30,684,446.52	25.78%	0	\$0.00	NA	0
	Unavailable	332	\$88,321,675.64	74.22%	0	\$0.00	NA	0
<b>Total</b>		<b>448</b>	<b>\$119,006,122.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNR1	CHASE HOME FINANCE, LLC	123	\$32,683,708.88	43.32%	0	\$0.00	NA	0
	Unavailable	186	\$42,761,589.03	56.68%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$75,445,297.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNS9	CHASE HOME FINANCE, LLC	53	\$13,240,270.36	29.2%	0	\$0.00	NA	0
	Unavailable	131	\$32,099,208.53	70.8%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$45,339,478.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNT7	CHASE HOME FINANCE, LLC	69	\$17,283,636.76	45.89%	0	\$0.00	NA	0
	Unavailable	81	\$20,381,144.14	54.11%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$37,664,780.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415RNU4	CHASE HOME FINANCE, LLC	61	\$16,496,337.48	42.45%	0	\$0.00	NA	0
	Unavailable	78	\$22,361,548.98	57.55%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$38,857,886.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNV2	CHASE HOME FINANCE, LLC	84	\$21,282,577.48	58.36%	0	\$0.00	NA	0
	Unavailable	54	\$15,187,004.28	41.64%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$36,469,581.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNW0	CHASE HOME FINANCE, LLC	18	\$5,769,048.43	36.39%	0	\$0.00	NA	0
	Unavailable	31	\$10,082,722.20	63.61%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$15,851,770.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNX8	CHASE HOME FINANCE, LLC	22	\$6,337,858.76	37.17%	0	\$0.00	NA	0
	Unavailable	33	\$10,711,159.41	62.83%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$17,049,018.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNY6	CHASE HOME FINANCE, LLC	17	\$2,566,347.52	45.43%	0	\$0.00	NA	0
	Unavailable	22	\$3,082,317.08	54.57%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,648,664.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RNZ3	CHASE HOME FINANCE, LLC	4	\$668,284.78	11.26%	0	\$0.00	NA	0
	Unavailable	17	\$5,264,368.22	88.74%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,932,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RP40	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,215,020.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,215,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RP73	PHH MORTGAGE CORPORATION	9	\$1,631,753.39	43.19%	0	\$0.00	NA	0
	Unavailable	12	\$2,146,609.76	56.81%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,778,363.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RP81	PHH MORTGAGE CORPORATION	12	\$1,159,077.08	39.28%	0	\$0.00	NA	0
	Unavailable	22	\$1,791,434.93	60.72%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,950,512.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31415RP99		PHH MORTGAGE CORPORATION	11	\$1,844,949.69	46.85%	0	\$0.00	NA	0
		Unavailable	15	\$2,093,318.60	53.15%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,938,268.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RPA6		CHASE HOME FINANCE, LLC	1	\$123,000.00	2.58%	0	\$0.00	NA	0
		Unavailable	19	\$4,649,944.30	97.42%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,772,944.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RPC2		CHASE HOME FINANCE, LLC	115	\$31,006,744.95	27.61%	0	\$0.00	NA	0
		Unavailable	308	\$81,310,409.00	72.39%	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$112,317,153.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RPD0		CHASE HOME FINANCE, LLC	19	\$5,175,384.25	12.05%	0	\$0.00	NA	0
		Unavailable	146	\$37,784,113.84	87.95%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$42,959,498.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RPE8		CHASE HOME FINANCE, LLC	14	\$3,406,119.38	17.88%	0	\$0.00	NA	0
		Unavailable	57	\$15,644,313.48	82.12%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$19,050,432.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RPF5		CHASE HOME FINANCE, LLC	40	\$11,267,552.91	57.14%	0	\$0.00	NA	0
		Unavailable	29	\$8,451,110.01	42.86%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$19,718,662.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RPG3		CHASE HOME FINANCE, LLC	46	\$12,363,151.86	73.34%	0	\$0.00	NA	0
		Unavailable	18	\$4,494,431.99	26.66%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,857,583.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RPH1		CHASE HOME FINANCE, LLC	19	\$4,487,024.00	26.92%	0	\$0.00	NA	0
		Unavailable	47	\$12,181,602.59	73.08%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,668,626.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RPJ7		CHASE HOME FINANCE, LLC	32	\$4,917,255.36	93.63%	0	\$0.00	NA	0
		Unavailable	2	\$334,395.92	6.37%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,251,651.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RPY4		SYNOVUS	19	\$3,664,526.64	100%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
<b>Total</b>			<b>19</b>	<b>\$3,664,526.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RPZ1		SYNOVUS MORTGAGE CORPORATION	19	\$2,711,469.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,711,469.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQA5		PHH MORTGAGE CORPORATION	6	\$199,042.92	12.49%	0	\$0.00	NA	0
		Unavailable	19	\$1,394,947.64	87.51%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,593,990.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RS88		NATIONAL CITY MORTGAGE COMPANY	21	\$1,470,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,470,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RS96		NATIONAL CITY MORTGAGE COMPANY	30	\$1,984,878.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,984,878.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTA2		NATIONAL CITY MORTGAGE COMPANY	22	\$1,180,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,180,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTB0		NATIONAL CITY MORTGAGE COMPANY	24	\$2,381,459.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,381,459.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTC8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,482,368.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,482,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTE4		NATIONAL CITY MORTGAGE COMPANY	13	\$3,186,823.78	91.72%	0	\$0.00	NA	0
		Unavailable	1	\$287,752.03	8.28%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,474,575.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTF1		DOWNEY SAVINGS AND LOAN	1	\$68,000.00	6.11%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		Unavailable	9	\$1,044,894.54	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,112,894.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,028,373.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,028,373.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,009,215.53	52.96%	0	\$0.00	NA	0
		Unavailable	19	\$6,226,934.16	47.04%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$13,236,149.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$12,495,343.61	94.69%	0	\$0.00	NA	0
		Unavailable	3	\$700,855.65	5.31%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$13,196,199.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,518,685.18	24.62%	0	\$0.00	NA	0
		Unavailable	27	\$7,709,984.78	75.38%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,228,669.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,038,664.75	90.58%	0	\$0.00	NA	0
		Unavailable	1	\$212,000.00	9.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,250,664.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$580,000.00	12.61%	0	\$0.00	NA	0
		Unavailable	15	\$4,020,062.56	87.39%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,600,062.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTQ7		Unavailable	8	\$1,619,376.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,619,376.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RU28		INDYMAC BANK, FSB	9	\$2,946,645.00	44.73%	0	\$0.00	NA	0
		Unavailable	12	\$3,641,668.00	55.27%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,588,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RU44		RBS CITIZENS, NA	17	\$3,560,747.52	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$3,560,747.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RU51		WELLS FARGO BANK, N.A.	135	\$7,680,808.94	64.15%	0	\$0.00	NA	0
		Unavailable	74	\$4,293,110.88	35.85%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$11,973,919.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RU69		WELLS FARGO BANK, N.A.	95	\$4,678,386.29	71.79%	0	\$0.00	NA	0
		Unavailable	36	\$1,838,544.94	28.21%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$6,516,931.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RU77		WELLS FARGO BANK, N.A.	229	\$21,519,576.97	62.2%	0	\$0.00	NA	0
		Unavailable	137	\$13,078,826.57	37.8%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$34,598,403.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RU85		WELLS FARGO BANK, N.A.	24	\$2,266,238.83	56.34%	0	\$0.00	NA	0
		Unavailable	19	\$1,756,139.79	43.66%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,022,378.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RU93		WELLS FARGO BANK, N.A.	277	\$36,634,351.57	54.55%	0	\$0.00	NA	0
		Unavailable	231	\$30,518,109.98	45.45%	0	\$0.00	NA	0
<b>Total</b>			<b>508</b>	<b>\$67,152,461.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUJ1		INDYMAC BANK, FSB	2	\$405,200.00	28.03%	0	\$0.00	NA	0
		Unavailable	5	\$1,040,529.87	71.97%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,445,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUK8		INDYMAC BANK, FSB	10	\$1,999,311.32	30.38%	0	\$0.00	NA	0
		Unavailable	25	\$4,582,760.00	69.62%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,582,071.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUL6		INDYMAC BANK, FSB	27	\$4,635,018.00	61.63%	0	\$0.00	NA	0
		Unavailable	16	\$2,886,179.49	38.37%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,521,197.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUM4		INDYMAC BANK, FSB	5	\$536,274.62	25.22%	0	\$0.00	NA	0
		Unavailable	15	\$1,590,049.94	74.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,126,324.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUN2		INDYMAC BANK, FSB	23	\$3,029,919.33	67.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,473,740.98	32.72%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,503,660.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415RUP7	INDYMAC BANK, FSB	5	\$662,624.99	55.48%	0	\$0.00	NA	0
	Unavailable	4	\$531,650.00	44.52%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,194,274.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUQ5	INDYMAC BANK, FSB	5	\$450,220.00	26.34%	0	\$0.00	NA	0
	Unavailable	13	\$1,258,737.19	73.66%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,708,957.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUT9	INDYMAC BANK, FSB	15	\$1,252,377.00	52.71%	0	\$0.00	NA	0
	Unavailable	13	\$1,123,461.26	47.29%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,375,838.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUU6	INDYMAC BANK, FSB	1	\$104,000.00	6.74%	0	\$0.00	NA	0
	Unavailable	18	\$1,438,900.00	93.26%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,542,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUV4	INDYMAC BANK, FSB	10	\$2,495,707.83	27.43%	0	\$0.00	NA	0
	Unavailable	19	\$6,601,664.29	72.57%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$9,097,372.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUW2	INDYMAC BANK, FSB	54	\$15,586,515.70	50.89%	0	\$0.00	NA	0
	Unavailable	51	\$15,043,612.62	49.11%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$30,630,128.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUX0	INDYMAC BANK, FSB	39	\$10,451,256.42	45.97%	0	\$0.00	NA	0
	Unavailable	45	\$12,281,286.20	54.03%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$22,732,542.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUY8	INDYMAC BANK, FSB	5	\$1,072,920.56	27.46%	0	\$0.00	NA	0
	Unavailable	11	\$2,834,414.50	72.54%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,907,335.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RV27	Unavailable	4	\$377,567.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$377,567.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RV35	Unavailable	3	\$265,668.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$265,668.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RV43	Unavailable	1	\$65,372.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$65,372.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RV68	U.S. BANK N.A.	3	\$333,518.23	48.1%	0	\$0.00	NA	0
	Unavailable	4	\$359,805.30	51.9%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$693,323.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415RV76	U.S. BANK N.A.	1	\$79,808.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$79,808.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RV84	U.S. BANK N.A.	3	\$213,169.21	32.15%	0	\$0.00	NA	0
	Unavailable	4	\$449,778.22	67.85%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$662,947.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RV92	U.S. BANK N.A.	1	\$83,479.54	13.42%	0	\$0.00	NA	0
	Unavailable	7	\$538,646.33	86.58%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$622,125.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVA9	WELLS FARGO BANK, N.A.	16	\$2,096,442.62	56%	0	\$0.00	NA	0
	Unavailable	13	\$1,646,966.48	44%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,743,409.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVB7	WELLS FARGO BANK, N.A.	8	\$364,436.33	28.29%	0	\$0.00	NA	0
	Unavailable	15	\$923,777.79	71.71%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,288,214.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVC5	WELLS FARGO BANK, N.A.	19	\$1,006,021.17	54.36%	0	\$0.00	NA	0
	Unavailable	13	\$844,478.68	45.64%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,850,499.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVD3	WELLS FARGO BANK, N.A.	3	\$765,402.40	31.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,636,197.10	68.13%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,401,599.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVE1	WELLS FARGO BANK, N.A.	2	\$259,988.90	14.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,512,770.57	85.33%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,772,759.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVF8	WELLS FARGO BANK, N.A.	690	\$177,912,172.09	59.93%	0	\$0.00	NA	0
	Unavailable	475	\$118,944,522.03	40.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,165</b>	<b>\$296,856,694.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVG6	WELLS FARGO BANK, N.A.	3	\$270,094.47	12.43%	0	\$0.00	NA	0
	Unavailable	12	\$1,903,312.17	87.57%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,173,406.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415RVJ0	WELLS FARGO BANK, N.A.	19	\$4,174,788.75	40.73%	0	\$0.00	NA	0
	Unavailable	24	\$6,075,944.96	59.27%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,250,733.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVK7	RBS CITIZENS, NA	83	\$20,645,424.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,645,424.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVR2	NATIONAL CITY MORTGAGE COMPANY	23	\$6,104,780.00	88.59%	0	\$0.00	NA	0
	Unavailable	2	\$786,000.00	11.41%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,890,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVT8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	9	\$1,199,656.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,199,656.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVV3	U.S. BANK N.A.	1	\$147,545.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$147,545.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVY7	U.S. BANK N.A.	1	\$98,710.51	18.62%	0	\$0.00	NA	0
	Unavailable	4	\$431,473.79	81.38%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$530,184.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RW34	Unavailable	2	\$181,430.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$181,430.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RWD2	Unavailable	3	\$255,115.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$255,115.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RWF7	U.S. BANK N.A.	1	\$71,024.44	17.3%	0	\$0.00	NA	0
	Unavailable	3	\$339,545.08	82.7%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$410,569.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RWH3	U.S. BANK N.A.	1	\$24,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$24,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RWJ9	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RWL4	Unavailable	2	\$212,881.40	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$212,881.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RWM2	Unavailable		4	\$446,600.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$446,600.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RX25	Unavailable		38	\$9,123,155.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,123,155.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RX82	Unavailable		43	\$12,316,073.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,316,073.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RX90	Unavailable		113	\$34,108,524.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$34,108,524.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXE9	Unavailable		14	\$2,880,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,880,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXF6	Unavailable		78	\$16,598,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$16,598,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXG4	Unavailable		20	\$1,707,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,707,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXH2	Unavailable		19	\$2,512,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,512,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXJ8	Unavailable		40	\$10,560,504.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,560,504.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXK5	Unavailable		9	\$1,131,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,131,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXL3	Unavailable		18	\$4,133,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,133,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXM1	TRUSTMARK NATIONAL BANK		1	\$102,000.00	8.35%	0	\$0.00	NA	0
	Unavailable		11	\$1,119,112.25	91.65%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,221,112.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXQ2	Unavailable		4	\$603,229.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$603,229.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXV1	WELLS FARGO BANK, N.A.		57	\$15,263,578.00	74.73%	0	\$0.00	NA	0
	Unavailable		20	\$5,162,289.60	25.27%	0	\$0.00	NA	0



<b>Total</b>			<b>77</b>	<b>\$20,425,867.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXW9	WELLS FARGO BANK, N.A.		43	\$10,243,030.51	64.72%	0	\$0.00	NA	0
	Unavailable		20	\$5,583,613.94	35.28%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,826,644.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXY5	WELLS FARGO BANK, N.A.		6	\$1,244,673.48	70.93%	0	\$0.00	NA	0
	Unavailable		2	\$510,000.00	29.07%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,754,673.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXZ2	Unavailable		18	\$4,533,711.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,533,711.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RYA6	Unavailable		59	\$18,132,674.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$18,132,674.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RYB4	Unavailable		16	\$5,922,600.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,922,600.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SA44	AMERICAN HOME BANK, N.A.		7	\$1,043,753.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,043,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SA51	AMERICAN HOME BANK, N.A.		9	\$1,166,705.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,166,705.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SA69	AMERICAN HOME BANK, N.A.		16	\$2,197,202.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,197,202.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SA85	Unavailable		4	\$1,225,153.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,225,153.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SBD3	NATIONAL CITY MORTGAGE COMPANY		47	\$11,909,535.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,909,535.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SBF8	NATIONAL CITY MORTGAGE COMPANY		39	\$10,698,093.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,698,093.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SBG6		Unavailable	14	\$2,306,202.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,306,202.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SBH4		Unavailable	44	\$13,362,299.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$13,362,299.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SBJ0		Unavailable	60	\$15,601,299.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,601,299.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SBK7		Unavailable	25	\$5,668,393.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,668,393.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SG22		NATIONAL CITY MORTGAGE COMPANY	72	\$18,235,218.38	96.35%	0	\$0.00	NA	0
		Unavailable	2	\$691,000.00	3.65%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$18,926,218.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SG30		NATIONAL CITY MORTGAGE COMPANY	25	\$6,228,209.81	95.35%	0	\$0.00	NA	0
		Unavailable	1	\$304,000.00	4.65%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,532,209.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SG48		NATIONAL CITY MORTGAGE COMPANY	14	\$4,081,778.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,081,778.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SG55		NATIONAL CITY MORTGAGE COMPANY	20	\$1,323,847.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,323,847.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SG63		NATIONAL CITY MORTGAGE COMPANY	88	\$5,797,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,797,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SG71		NATIONAL CITY MORTGAGE COMPANY	70	\$4,305,355.69	98.33%	0	\$0.00	NA	0
		Unavailable	1	\$73,150.34	1.67%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,378,506.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SG97		WELLS FARGO BANK, N.A.	11	\$6,877,500.00	8.52%	0	\$0.00	NA	0

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		Unavailable	125	\$73,853,436.01	91.48%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$80,730,936.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SGF3		Unavailable	78	\$16,667,479.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$16,667,479.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SGG1		Unavailable	56	\$10,032,548.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,032,548.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SGH9		Unavailable	19	\$3,641,813.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,641,813.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SGJ5		Unavailable	19	\$2,958,300.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,958,300.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SGR7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,897,814.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,897,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SGS5		NATIONAL CITY MORTGAGE COMPANY	4	\$1,110,854.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,110,854.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SGW6		NATIONAL CITY MORTGAGE COMPANY	79	\$7,796,317.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,796,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SGX4		NATIONAL CITY MORTGAGE COMPANY	27	\$2,680,630.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,680,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SGY2		NATIONAL CITY MORTGAGE COMPANY	110	\$14,481,071.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,481,071.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SGZ9		NATIONAL CITY MORTGAGE COMPANY	50	\$6,450,370.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,450,370.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHA3		NATIONAL CITY MORTGAGE	61	\$16,756,989.31	98.41%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	1	\$270,000.00	1.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$17,026,989.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SHB1	NATIONAL CITY MORTGAGE COMPANY	83	\$21,396,054.39	99.03%	0	\$0.00	NA	0	
	Unavailable	1	\$210,016.40	0.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$21,606,070.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SHC9	FIRST STAR SAVINGS BANK	9	\$1,022,341.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,022,341.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SHD7	WELLS FARGO BANK, N.A.	174	\$48,377,822.92	48.27%	0	\$0.00	NA	0	
	Unavailable	178	\$51,843,533.11	51.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>352</b>	<b>\$100,221,356.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SHE5	WELLS FARGO BANK, N.A.	139	\$38,275,169.31	44.54%	0	\$0.00	NA	0	
	Unavailable	165	\$47,663,579.67	55.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>304</b>	<b>\$85,938,748.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SHF2	WELLS FARGO BANK, N.A.	79	\$24,279,320.29	30.37%	0	\$0.00	NA	0	
	Unavailable	188	\$55,662,073.57	69.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>267</b>	<b>\$79,941,393.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SHG0	WELLS FARGO BANK, N.A.	117	\$32,185,744.90	43.99%	0	\$0.00	NA	0	
	Unavailable	138	\$40,975,448.00	56.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>255</b>	<b>\$73,161,192.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SHH8	WELLS FARGO BANK, N.A.	195	\$56,515,635.98	99.06%	0	\$0.00	NA	0	
	Unavailable	2	\$534,480.57	0.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>197</b>	<b>\$57,050,116.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SL26	Unavailable	1	\$104,415.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$104,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SL42	Unavailable	1	\$300,100.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$300,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SLN0		6	\$1,435,005.00	100%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
<b>Total</b>			<b>6</b>	<b>\$1,435,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SLP5		UTAH HOUSING CORPORATION	24	\$3,498,969.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,498,969.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SLZ3		Unavailable	1	\$151,835.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$151,835.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVP4		NEW SOUTH FEDERAL SAVINGS BANK	1	\$25,497.90	1.77%	0	\$0.00	NA	0
		Unavailable	26	\$1,415,742.75	98.23%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,441,240.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVQ2		NEW SOUTH FEDERAL SAVINGS BANK	8	\$315,021.48	19.05%	0	\$0.00	NA	0
		Unavailable	26	\$1,338,590.57	80.95%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,653,612.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVR0		NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,001.37	2.76%	0	\$0.00	NA	0
		Unavailable	31	\$1,337,878.02	97.24%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,375,879.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N2A2		BANK OF AMERICA NA	16	\$2,581,612.89	3.66%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	76	\$7,755,153.08	10.99%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	24	\$1,937,260.49	2.75%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	159	\$15,793,382.83	22.39%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,888,537.21	2.68%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
		GMAC BANK	3	\$401,775.00	0.57%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	27	\$2,405,231.39	3.41%	0	\$0.00	NA	0
			22	\$2,140,473.82	3.03%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	19	\$2,162,536.01	3.07%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,152,128.90	1.63%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,775,537.28	2.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	10	\$1,595,008.96	2.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$1,910,910.77	2.71%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	27	\$3,094,888.00	4.39%	0	\$0.00	NA	0	
	Unavailable	190	\$23,752,529.43	33.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>646</b>	<b>\$70,546,966.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N2B0	BANK OF AMERICA NA	11	\$1,632,653.15	7.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$1,522,436.36	6.83%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	35	\$2,477,612.52	11.12%	0	\$0.00	NA	0	
	GMAC BANK	1	\$76,700.00	0.34%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	28	\$2,435,797.68	10.93%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$607,079.00	2.72%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,052,894.27	4.72%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$420,878.96	1.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$914,484.38	4.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$141,384.92	0.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	75	\$5,176,475.70	23.23%	0	\$0.00	NA	0	
	Unavailable	62	\$5,825,531.88	26.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>261</b>	<b>\$22,283,928.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N2C8	BANK OF AMERICA NA	6	\$1,388,594.38	1.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	122	\$22,564,985.86	26.08%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.	6	\$1,562,881.07	1.81%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	28	\$4,917,945.76	5.68%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$593,464.94	0.69%	0	\$0.00	NA	0
	GMAC BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$3,308,445.44	3.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$801,457.64	0.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,448,304.53	5.14%	0	\$0.00	NA	0
	REGIONS BANK	2	\$476,078.10	0.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$918,337.91	1.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$121,719.94	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	20	\$4,885,335.90	5.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$244,038.92	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$3,031,748.92	3.5%	0	\$0.00	NA	0
	Unavailable	176	\$36,869,044.25	42.61%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$86,529,383.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N2D6	BANK OF AMERICA NA	79	\$9,742,024.74	4.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	164	\$22,870,895.24	9.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	27	\$3,845,475.21	1.65%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	274	\$40,988,127.24	17.62%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$387,000.00	0.17%	0	\$0.00	NA	0
	FIFTH THIRD BANK	20	\$2,572,009.52	1.11%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,000.00	0.18%	0	\$0.00	NA	0
	GMAC BANK	5	\$760,072.29	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$998,753.02	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$205,250.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$544,600.00	0.23%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,230,673.37	2.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$3,230,658.56	1.39%	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$1,395,976.87	0.6%	0	\$0.00	NA	0
	REGIONS BANK	19	\$3,075,837.15	1.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	33	\$4,103,767.01	1.76%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,967,380.55	0.85%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$226,392.37	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	22	\$4,128,697.28	1.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,876,454.37	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	190	\$26,784,591.93	11.51%	0	\$0.00	NA	0
	Unavailable	638	\$96,983,057.01	41.66%	0	\$0.00	NA	0
<b>Total</b>		<b>1,615</b>	<b>\$232,666,693.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N2E4	BANK OF AMERICA NA	22	\$1,851,371.54	4.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	26	\$2,575,303.76	5.93%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$894,875.78	2.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0
	GMAC BANK	3	\$454,400.00	1.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,168,780.82	2.69%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$188,631.64	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$991,719.41	2.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$374,348.07	0.86%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$210,911.00	0.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$583,270.74	1.34%	0	\$0.00	NA	0



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	THE HUNTINGTON NATIONAL BANK	5	\$284,633.08	0.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$194,244.40	0.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$249,745.91	0.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	24	\$1,950,042.34	4.49%	0	\$0.00	NA	0
	Unavailable	195	\$31,348,881.00	72.23%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$43,402,909.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N2F1	BANK OF AMERICA NA	5	\$1,240,176.53	4.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$360,198.99	1.32%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	57	\$9,645,881.46	35.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$281,000.00	1.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$650,452.18	2.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$193,850.00	0.71%	0	\$0.00	NA	0
	Unavailable	61	\$14,927,230.33	54.69%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$27,298,789.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N2G9	CHASE HOME FINANCE, LLC	14	\$8,524,324.84	16.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$1,356,750.00	2.55%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	17	\$9,551,342.61	17.94%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$475,003.66	0.89%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$729,750.00	1.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$1,117,000.00	2.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$3,425,747.10	6.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$500,000.00	0.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$2,362,706.39	4.44%	0	\$0.00	NA	0

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		Unavailable	42	\$25,198,236.19	47.33%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$53,240,860.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N2H7		BANK OF AMERICA NA	4	\$1,090,000.00	6.26%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	12	\$3,314,753.00	19.05%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,312,905.00	7.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$2,122,017.03	12.19%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$259,250.00	1.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$143,954.77	0.83%	0	\$0.00	NA	0
		Unavailable	38	\$9,160,257.96	52.64%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,403,137.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N2J3		BANK OF AMERICA NA	2	\$517,500.00	0.57%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$296,800.00	0.33%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	115	\$25,927,952.00	28.65%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$290,000.00	0.32%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$781,500.00	0.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,984,816.06	3.3%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$811,460.00	0.9%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	13	\$3,607,035.00	3.99%	0	\$0.00	NA	0
		Unavailable	212	\$55,278,496.46	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$90,495,559.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N2K0		BANK OF AMERICA NA	9	\$1,001,648.18	1.36%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	29	\$2,565,104.64	3.49%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	265	\$29,548,737.18	40.2%	0	\$0.00	NA	0
		GMAC BANK	6	\$1,064,550.00	1.45%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	6	\$1,034,400.00	1.41%	0	\$0.00	NA	0
			4	\$439,777.93	0.6%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	2	\$108,000.00	0.15%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$580,965.02	0.79%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$582,389.95	0.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	18	\$3,121,102.22	4.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$596,000.00	0.81%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	37	\$5,016,640.49	6.83%	0	\$0.00	NA	0	
	Unavailable	170	\$27,843,808.57	37.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>561</b>	<b>\$73,503,124.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N2L8	CHASE HOME FINANCE, LLC	17	\$11,135,288.07	16.13%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$668,618.07	0.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$924,000.00	1.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$1,429,750.00	2.07%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	46	\$27,681,426.45	40.1%	0	\$0.00	NA	0	
	Unavailable	45	\$27,190,147.25	39.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$69,029,229.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N2N4	BANK OF AMERICA NA	2	\$980,650.00	0.66%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$2,451,880.38	1.65%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$489,200.00	0.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$1,583,218.00	1.06%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	27	\$15,171,129.19	10.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$521,500.00	0.35%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,178,138.70	0.79%	0	\$0.00	NA	0	
		1	\$567,500.00	0.38%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	GMAC BANK	1	\$507,000.00	0.34%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$650,000.00	0.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$2,226,500.00	1.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$1,149,107.17	0.77%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$1,831,563.48	1.23%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$584,496.33	0.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	20	\$12,169,785.57	8.17%	0	\$0.00	NA	0	
	Unavailable	190	\$106,923,112.90	71.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>263</b>	<b>\$148,984,781.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N2R5	BANK OF AMERICA NA	4	\$792,277.00	1.59%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	38	\$9,302,699.20	18.64%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.84%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,327,898.00	2.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$425,800.00	0.85%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$1,026,200.00	2.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$1,076,000.00	2.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	Unavailable	138	\$35,416,580.79	70.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>200</b>	<b>\$49,914,454.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N2S3	BANK OF AMERICA NA	34	\$7,365,993.54	19.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$1,655,475.05	4.3%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$182,000.00	0.47%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,209,292.49	18.75%	0	\$0.00	NA	0	

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		RBS CITIZENS, NA	19	\$3,411,286.59	8.87%	0	\$0.00	NA	0
		Unavailable	100	\$18,630,775.31	48.46%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$38,454,822.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N2X2		BANK OF AMERICA NA	8	\$408,045.70	3.77%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	12	\$930,986.62	8.59%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$59,888.27	0.55%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,000.00	0.52%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$38,700.00	0.36%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$57,176.84	0.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$409,901.26	3.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	\$1,219,937.36	11.26%	0	\$0.00	NA	0
		Unavailable	49	\$7,655,899.55	70.64%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,836,535.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N2Y0		CHASE HOME FINANCE, LLC	1	\$510,300.00	7.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$480,764.97	6.6%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$586,500.00	8.05%	0	\$0.00	NA	0
		Unavailable	10	\$5,704,420.42	78.34%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$7,281,985.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N2Z7		CHASE HOME FINANCE, LLC	2	\$374,894.71	14.8%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	11	\$951,899.83	37.58%	0	\$0.00	NA	0
		EMC MORTGAGE CORPORATION	1	\$36,846.42	1.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$78,000.00	3.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,091,401.30	43.09%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,533,042.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N3A1		BANK OF AMERICA NA	2	\$283,184.24	1.36%	0	\$0.00	NA	0
		Unavailable	16	\$4,011,171.95	19.32%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$549,672.00	2.65%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$380,966.03	1.83%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$600,327.00	2.89%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$195,970.99	0.94%	0	\$0.00	NA	0	
	Unavailable	59	\$14,741,894.52	71.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$20,763,186.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N3B9	BANK OF AMERICA NA	4	\$880,484.54	5.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$321,000.00	1.91%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	44	\$9,250,850.55	55.13%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$345,973.80	2.06%	0	\$0.00	NA	0	
	Unavailable	24	\$5,983,131.73	35.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$16,781,440.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N3F0	BANK OF AMERICA NA	1	\$350,387.75	10.78%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$911,794.16	28.05%	0	\$0.00	NA	0	
	EMC MORTGAGE CORPORATION	1	\$168,771.79	5.19%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$299,280.61	9.21%	0	\$0.00	NA	0	
	Unavailable	6	\$1,520,454.36	46.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,250,688.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N3G8	LEHMAN BROTHERS BANK, FSB	1	\$296,000.00	13.26%	0	\$0.00	NA	0	
	Unavailable	7	\$1,936,025.92	86.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,232,025.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N3K9	CHASE HOME FINANCE, LLC	3	\$1,982,556.55	32.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$1,189,750.00	19.41%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$2,958,003.66	48.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$6,130,310.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371N3M5	BANK OF AMERICA NA	3	\$300,692.19	3.77%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$426,470.55	5.35%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	13	\$1,975,794.00	24.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$2,442,563.06	30.62%	0	\$0.00	NA	0
	Unavailable	18	\$2,832,557.45	35.49%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,978,077.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N3N3	CITIMORTGAGE, INC.	4	\$304,386.14	6.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	16	\$686,893.68	15.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$117,300.00	2.66%	0	\$0.00	NA	0
	Unavailable	52	\$3,292,985.28	74.81%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,401,565.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N3Y9	COUNTRYWIDE BANK, FSB	4	\$847,050.00	22.67%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	1	\$138,000.00	3.69%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$623,730.00	16.7%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	11.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,709,935.00	45.78%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,735,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N3Z6	COUNTRYWIDE BANK, FSB	8	\$1,291,147.82	78.83%	0	\$0.00	NA	0
	Unavailable	2	\$346,693.36	21.17%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,637,841.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N4B8	COUNTRYWIDE BANK, FSB	13	\$1,507,244.31	61.91%	0	\$0.00	NA	0
	Unavailable	12	\$927,494.47	38.09%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,434,738.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N4C6	PULTE MORTGAGE, L.L.C.	6	\$1,609,840.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,609,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NZ24	BANK OF AMERICA NA	13	\$2,024,679.06	11.5%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB	1	\$417,000.00	2.37%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$66,492.39	0.38%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	2	\$323,542.68	1.84%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$1,067,576.96	6.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$756,597.68	4.3%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$257,000.00	1.46%	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$99,623.58	0.57%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$743,071.22	4.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,033,645.54	5.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$604,239.93	3.43%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$247,057.00	1.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	2.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$347,488.52	1.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$508,697.79	2.89%	0	\$0.00	NA	0
	Unavailable	44	\$8,744,372.93	49.64%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$17,611,085.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NZ32	1ST SOURCE BANK	6	\$868,120.10	1.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$221,336.29	0.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$320,000.00	0.45%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$665,364.79	0.94%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$81,711.98	0.12%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,400.70	0.89%	0	\$0.00	NA	0
	EMC MORTGAGE CORPORATION	1	\$136,450.33	0.19%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	94	\$15,575,782.85	21.96%	0	\$0.00	NA	0



	ASSOCIATION								
	HOMESTREET BANK	10	\$1,631,650.00	2.3%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$218,000.00	0.31%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	6	\$878,389.69	1.24%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,135,122.02	1.6%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,244,117.16	3.16%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	5	\$560,900.00	0.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	86	\$13,417,973.57	18.92%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	38	\$6,702,732.00	9.45%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$905,000.00	1.28%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$735,604.72	1.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	23	\$2,556,270.15	3.6%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$607,800.60	0.86%	0	\$0.00	NA	0	
	Unavailable	111	\$20,371,685.89	28.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>433</b>	<b>\$70,920,412.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NZ40	1ST SOURCE BANK	2	\$191,500.00	0.54%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$134,100.00	0.38%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,250.00	0.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$150,531.44	0.43%	0	\$0.00	NA	0	
		2	\$163,650.35	0.47%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB								
	EMC MORTGAGE CORPORATION	1	\$152,982.57	0.44%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$4,938,079.00	14.05%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$825,985.00	2.35%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$409,758.52	1.17%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	15	\$1,219,157.66	3.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	65	\$7,695,310.40	21.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	21	\$4,226,189.34	12.03%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$461,583.75	1.31%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$153,200.00	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$740,872.30	2.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$158,250.00	0.45%	0	\$0.00	NA	0	
	Unavailable	99	\$13,232,274.68	37.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>276</b>	<b>\$35,140,675.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NZ81	BANK OF AMERICA NA	69	\$11,573,803.07	4.39%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	237	\$37,710,129.02	14.3%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	59	\$9,528,409.20	3.61%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	284	\$42,837,114.76	16.24%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	17	\$2,761,295.98	1.05%	0	\$0.00	NA	0	
	GMAC BANK	15	\$2,898,317.55	1.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	20	\$3,916,006.71	1.48%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,531,914.03	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	18	\$3,488,084.17	1.32%	0	\$0.00	NA	0	

	COMPANY								
	PHH MORTGAGE CORPORATION	71	\$13,395,681.73	5.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$408,800.00	0.15%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	7	\$1,054,117.82	0.4%	0	\$0.00	NA	0	
	REGIONS BANK	16	\$2,099,139.11	0.8%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,758,934.79	0.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,134,014.47	0.43%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,368,700.36	0.52%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$175,613.41	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	43	\$9,296,026.13	3.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$1,570,949.03	0.6%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	32	\$7,065,866.91	2.68%	0	\$0.00	NA	0	
	Unavailable	590	\$107,957,736.34	40.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,529</b>	<b>\$263,780,654.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NZ99	BANK OF AMERICA NA	31	\$5,379,466.78	9.8%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,021,214.17	1.86%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	61	\$11,467,283.31	20.9%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,667,907.48	3.04%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	18	\$2,737,480.77	4.99%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	20	\$4,677,339.93	8.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	40	\$10,212,771.43	18.61%	0	\$0.00	NA	0	
	Unavailable	83	\$17,712,813.00	32.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>269</b>	<b>\$54,876,276.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NZM0	BANK OF AMERICA NA	6	\$961,437.69	6.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$200,000.00	1.31%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$614,500.00	4.01%	0	\$0.00	NA	0	
		1	\$129,458.14	0.85%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,012,694.89	6.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,588,478.10	10.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$354,766.91	2.32%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	10	\$2,587,106.04	16.89%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$231,451.77	1.51%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$996,315.58	6.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$89,908.24	0.59%	0	\$0.00	NA	0	
	Unavailable	31	\$6,546,852.11	42.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$15,312,969.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NZN8	1ST SOURCE BANK	5	\$870,345.18	0.54%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$2,201,424.16	1.36%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$556,875.15	0.34%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$758,583.48	0.47%	0	\$0.00	NA	0	
	HOMESTREET BANK	15	\$3,412,448.81	2.1%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$593,202.98	0.37%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,591,921.94	3.45%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,496,571.69	6.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE	377	\$83,992,986.93	51.81%	0	\$0.00	NA	0	

	COMPANY							
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$269,876.24	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$2,712,778.00	1.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$247,556.48	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$3,016,120.69	1.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,454,307.52	1.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$633,991.71	0.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$979,862.07	0.6%	0	\$0.00	NA	0
	Unavailable	198	\$43,229,167.41	26.68%	0	\$0.00	NA	0
<b>Total</b>		<b>744</b>	<b>\$162,113,020.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NZP3	1ST SOURCE BANK	18	\$3,563,959.43	1.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	21	\$3,816,323.02	1.26%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$146,200.00	0.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	EVERBANK	3	\$609,008.91	0.2%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,892,731.59	1.61%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$235,410.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	49	\$12,238,800.00	4.03%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,077,587.42	1.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,996,415.59	2.96%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$2,197,900.00	0.72%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	636	\$156,637,836.69	51.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$179,833.28	0.06%	0	\$0.00	NA	0
	PIONEER BANK	23	\$3,027,882.17	1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	41	\$7,406,603.00	2.44%	0	\$0.00	NA	0
	REGIONS BANK	2	\$233,122.82	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$4,376,774.60	1.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	54	\$9,878,774.16	3.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$665,507.64	0.22%	0	\$0.00	NA	0
	Unavailable	418	\$81,037,140.01	26.71%	0	\$0.00	NA	0
<b>Total</b>		<b>1,374</b>	<b>\$303,600,410.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NZQ1	1ST SOURCE BANK	4	\$327,500.00	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$2,054,296.16	2.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$620,978.27	0.63%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$534,739.56	0.54%	0	\$0.00	NA	0
	EVERBANK	4	\$639,800.98	0.65%	0	\$0.00	NA	0
	GMAC BANK	4	\$651,749.77	0.66%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$201,275.00	0.2%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$2,806,485.57	2.84%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$839,374.91	0.85%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,175,928.41	1.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$9,921,859.35	10.05%	0	\$0.00	NA	0
		6	\$1,076,400.00	1.09%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	185	\$41,740,738.01	42.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$300,117.80	0.3%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	44	\$7,376,073.96	7.47%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$811,191.56	0.82%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,785,122.53	1.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,428,155.54	1.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,200.00	0.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$294,800.00	0.3%	0	\$0.00	NA	0	
	Unavailable	138	\$23,582,933.89	23.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>502</b>	<b>\$98,760,321.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NZT5	BANK OF AMERICA NA	58	\$34,980,897.01	3.44%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	46	\$27,109,655.85	2.67%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	6	\$3,549,944.61	0.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	47	\$28,952,496.96	2.85%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	139	\$78,358,739.05	7.71%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$8,106,328.51	0.8%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,977,280.00	0.29%	0	\$0.00	NA	0	
	GMAC BANK	20	\$11,544,793.97	1.14%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	15	\$8,840,760.62	0.87%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	6	\$3,046,662.98	0.3%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	2	\$1,026,000.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$1,098,750.00	0.11%	0	\$0.00	NA	0	

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	30	\$16,565,585.27	1.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$16,416,470.07	1.62%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	39	\$22,522,111.38	2.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	20	\$12,673,458.19	1.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	227	\$136,142,875.79	13.39%	0	\$0.00	NA	0	
	Unavailable	1,040	\$602,518,867.96	59.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,746</b>	<b>\$1,016,431,678.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NZU2	1ST SOURCE BANK	1	\$41,368.50	0.09%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$679,225.65	1.56%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	36	\$3,990,043.78	9.16%	0	\$0.00	NA	0	
	EMC MORTGAGE CORPORATION	1	\$348,028.21	0.8%	0	\$0.00	NA	0	
	EVERBANK	1	\$80,936.82	0.19%	0	\$0.00	NA	0	
	GMAC BANK	4	\$396,369.47	0.91%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$92,000.00	0.21%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,982.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$824,699.20	1.89%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$441,339.26	1.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,785,338.92	15.57%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$814,850.00	1.87%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$378,953.00	0.87%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$44,818.36	0.1%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE	2	\$253,750.00	0.58%	0	\$0.00	NA	0	



	COMPANY, LLC								
	SUNTRUST MORTGAGE INC.	1	\$370,000.00	0.85%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	\$989,135.55	2.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	7	\$493,587.87	1.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$295,564.54	0.68%	0	\$0.00	NA	0	
	Unavailable	188	\$26,106,970.26	59.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>328</b>	<b>\$43,581,961.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NZX6	BANK OF AMERICA NA	12	\$2,778,716.14	7.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$477,868.34	1.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$954,446.08	2.47%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,962,660.52	10.27%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$899,000.00	2.33%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	1	\$148,900.00	0.39%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,337,766.38	11.25%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,276,294.17	3.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	49	\$8,629,968.42	22.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,354,009.00	3.51%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,922.67	1.64%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$948,472.82	2.46%	0	\$0.00	NA	0	
		7	\$1,255,729.25	3.26%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK								
	WASHINGTON MUTUAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	
	Unavailable	58	\$10,625,710.81	27.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>216</b>	<b>\$38,573,464.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NZZ1	BANK OF AMERICA NA	7	\$4,007,498.68	0.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	100	\$59,678,745.26	8.22%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$720,000.00	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	32	\$18,766,035.94	2.58%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	78	\$44,809,417.31	6.17%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,401,550.03	0.19%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,679,785.63	0.23%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$495,000.00	0.07%	0	\$0.00	NA	0	
	GMAC BANK	2	\$1,110,000.00	0.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$2,276,410.33	0.31%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	10	\$5,737,034.23	0.79%	0	\$0.00	NA	0	
	LEHMAN BROTHERS BANK, FSB	5	\$2,880,067.33	0.4%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,489,558.52	0.21%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$624,392.53	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,615,850.00	0.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$16,700,161.91	2.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$7,347,952.74	1.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	26	\$14,825,292.42	2.04%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.	181	\$110,606,663.84	15.23%	0	\$0.00	NA	0
		Unavailable	735	\$428,526,178.32	59%	0	\$0.00	NA	0
<b>Total</b>			<b>1,238</b>	<b>\$726,297,595.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PE55		WACHOVIA MORTGAGE, FSB	2	\$233,978.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$233,978.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PE63		WACHOVIA MORTGAGE, FSB	2	\$319,677.81	10.9%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,603,219.73	54.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,724.73	34.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,931,622.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PE71		WACHOVIA MORTGAGE, FSB	1	\$121,360.63	8.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,292,046.46	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,413,407.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PE89		BANK OF AMERICA NA	1	\$133,726.07	3.12%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$121,500.00	2.84%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$134,863.67	3.15%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$660,519.78	15.41%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,734,967.96	40.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,499,428.72	34.99%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,285,006.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PE97		WELLS FARGO BANK, N.A.	3	\$442,225.13	59.45%	0	\$0.00	NA	0
		Unavailable	2	\$301,692.10	40.55%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$743,917.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PEK2		CITIMORTGAGE, INC.	2	\$143,132.60	53.41%	0	\$0.00	NA	0
		Unavailable	1	\$124,875.56	46.59%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$268,008.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PEN6		CITIMORTGAGE, INC.	1	\$127,875.59	22.73%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB	1	\$71,129.12	12.64%	0	\$0.00	NA	0
		Unavailable	2	\$363,641.01	64.63%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$562,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PFA3		CHASE HOME FINANCE, LLC	1	\$92,997.16	10.47%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$50,992.00	5.74%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$447,412.03	50.35%	0	\$0.00	NA	0
		Unavailable	2	\$297,209.75	33.44%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$888,610.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PFC9		HSBC MORTGAGE CORPORATION (USA)	4	\$439,255.05	90.72%	0	\$0.00	NA	0
		Unavailable	1	\$44,955.20	9.28%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$484,210.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PFD7		CHASE HOME FINANCE, LLC	9	\$1,341,864.20	7.52%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$393,950.00	2.21%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,221,435.40	18.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	17	\$3,415,721.37	19.14%	0	\$0.00	NA	0
		Unavailable	61	\$9,470,673.94	53.08%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$17,843,644.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HKL3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,667,488.03	26.55%	0	\$0.00	NA	0
		Unavailable	25	\$7,379,444.09	73.45%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,046,932.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JD78		POPULAR MORTGAGE, INC.	2	\$347,514.80	12.07%	0	\$0.00	NA	0
		Unavailable	19	\$2,530,557.45	87.93%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,878,072.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JD86		POPULAR MORTGAGE, INC.	14	\$1,105,146.36	71.82%	0	\$0.00	NA	0
		Unavailable	5	\$433,696.49	28.18%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,538,842.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JD94			40	\$2,431,965.62	94.44%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC.							
		Unavailable	2	\$143,118.98	5.56%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,575,084.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEA0		POPULAR MORTGAGE, INC.	19	\$2,424,075.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,424,075.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEB8		POPULAR MORTGAGE, INC.	20	\$2,622,734.74	94.97%	0	\$0.00	NA	0
		Unavailable	1	\$138,961.12	5.03%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,761,695.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEC6		POPULAR MORTGAGE, INC.	10	\$1,068,270.25	87.69%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	12.31%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,218,270.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JED4		POPULAR MORTGAGE, INC.	48	\$5,858,939.93	94.67%	0	\$0.00	NA	0
		Unavailable	2	\$329,743.45	5.33%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,188,683.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEE2		POPULAR MORTGAGE, INC.	12	\$1,902,600.00	83.18%	0	\$0.00	NA	0
		Unavailable	3	\$384,597.45	16.82%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,287,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEF9		POPULAR MORTGAGE, INC.	27	\$4,052,789.59	81.31%	0	\$0.00	NA	0
		Unavailable	4	\$931,652.96	18.69%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,984,442.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEG7		POPULAR MORTGAGE, INC.	49	\$7,020,624.71	88.43%	0	\$0.00	NA	0
		Unavailable	7	\$918,751.58	11.57%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,939,376.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEH5		POPULAR MORTGAGE, INC.	95	\$12,269,254.16	96.86%	0	\$0.00	NA	0
		Unavailable	4	\$397,795.00	3.14%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,667,049.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5H0		Unavailable	6	\$1,526,452.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,526,452.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411U5J6	Unavailable	104	\$21,606,206.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$21,606,206.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5K3	Unavailable	100	\$20,062,026.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$20,062,026.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5L1	Unavailable	8	\$1,377,466.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,377,466.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5M9	Unavailable	13	\$2,213,262.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,213,262.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2T5	MORTGAGEAMERICA INC.	7	\$694,800.00	54.33%	0	\$0.00	NA	0
	Unavailable	6	\$583,984.30	45.67%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,278,784.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2U2	MORTGAGEAMERICA INC.	8	\$531,200.00	52.15%	0	\$0.00	NA	0
	Unavailable	7	\$487,489.48	47.85%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,018,689.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2V0	MORTGAGEAMERICA INC.	1	\$25,000.00	2.14%	0	\$0.00	NA	0
	Unavailable	20	\$1,144,935.54	97.86%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,169,935.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2W8	Unavailable	4	\$723,074.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$723,074.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2X6	Unavailable	32	\$5,973,370.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,973,370.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2Y4	Unavailable	22	\$6,120,375.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,120,375.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H2Z1	MAGNA BANK	10	\$1,652,727.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,652,727.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3A5	MAGNA BANK	10	\$1,716,317.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,716,317.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3B3	MAGNA BANK	5	\$1,115,052.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,115,052.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412H3C1		MAGNA BANK	13	\$2,189,838.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,189,838.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3D9		Unavailable	87	\$1,533,707.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$1,533,707.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HW88		REGIONS BANK	92	\$17,504,341.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,504,341.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXA2		REGIONS BANK	66	\$16,429,138.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,429,138.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXB0		REGIONS BANK	47	\$3,016,583.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,016,583.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXC8		REGIONS BANK	36	\$3,536,848.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,536,848.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXD6		REGIONS BANK	40	\$5,131,655.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,131,655.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXE4		REGIONS BANK	17	\$4,397,656.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,397,656.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXF1		REGIONS BANK	24	\$1,345,885.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,345,885.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXG9		REGIONS BANK	12	\$1,183,881.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,183,881.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXM6		REGIONS BANK	7	\$1,024,962.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,024,962.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M6V5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$413,643.55	1.8%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,816.86	0.95%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$466,732.48	2.04%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$204,323.92	0.89%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$799,313.17	3.49%	0	\$0.00	NA	0

BANCORPSOUTH BANK	3	\$806,817.59	3.52%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$907,237.17	3.96%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$229,407.11	1%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$287,758.05	1.26%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$265,000.00	1.16%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$360,000.00	1.57%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$303,494.80	1.32%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.94%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$204,499.17	0.89%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$416,682.69	1.82%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	1.82%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$292,959.66	1.28%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$302,938.95	1.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$648,859.10	2.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,289,331.08	5.62%	0	\$0.00	NA	0
FREMONT BANK	3	\$995,542.11	4.34%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$422,136.23	1.84%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$174,852.97	0.76%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$299,530.53	1.31%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$233,398.87	1.02%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$449,037.12	1.96%	0	\$0.00	NA	0
	9	\$2,912,148.44	12.7%	0	\$0.00	NA	0



	GUILD MORTGAGE COMPANY							
	HOME SAVINGS AND LOAN COMPANY	1	\$252,000.00	1.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$307,741.23	1.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$181,643.47	0.79%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$249,390.31	1.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$233,798.53	1.02%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$411,000.00	1.79%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,650.06	1.82%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$185,255.38	0.81%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$314,735.36	1.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,436.75	0.83%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$309,490.30	1.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,780.45	1.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$318,957.11	1.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$433,300.00	1.89%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$294,601.84	1.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$416,640.97	1.82%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$215,734.09	0.94%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$416,640.97	1.82%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,417.82	0.92%	0	\$0.00	NA	0
	Unavailable	10	\$2,588,132.75	11.29%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$22,922,809.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M6W3		1	\$239,605.39	2.09%	0	\$0.00	NA	0

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		FRANKLIN BANK, SSB							
		GMAC BANK	4	\$1,091,226.23	9.51%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$196,642.62	1.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,975,503.57	25.93%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$225,805.41	1.97%	0	\$0.00	NA	0
		Unavailable	26	\$6,747,811.17	58.79%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,476,594.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M6X1		ALPINE BANK OF ILLINOIS	1	\$69,740.83	0.52%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,503.83	2.93%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$114,569.75	0.86%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$359,549.77	2.7%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$79,700.70	0.6%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	6	\$948,563.88	7.12%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	1.13%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$310,678.62	2.33%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$278,952.45	2.09%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$304,867.08	2.29%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	3	\$270,285.45	2.03%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$139,476.22	1.05%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$49,628.97	0.37%	0	\$0.00	NA	0
		FULTON BANK	1	\$71,727.81	0.54%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$298,877.62	2.24%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$407,185.24	3.06%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL	1	\$83,689.00	0.63%	0	\$0.00	NA	0

	ASSOCIATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,972.89	2.24%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	7	\$661,427.78	4.96%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$337,721.90	2.53%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$348,676.83	2.62%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$132,946.03	1%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,329.87	1.35%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	9	\$3,228,122.56	24.23%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$134,500.18	1.01%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,531.22	0.93%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$224,158.21	1.68%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,662.58	0.34%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$206,947.95	1.55%	0	\$0.00	NA	0	
	Unavailable	19	\$3,074,651.99	23.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$13,323,647.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M6Y9	BAXTER CREDIT UNION	1	\$134,841.50	11.25%	0	\$0.00	NA	0	
	DORAL BANK	1	\$114,861.83	9.58%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,029.10	34.62%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$157,315.09	13.12%	0	\$0.00	NA	0	
	Unavailable	1	\$376,686.26	31.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,198,733.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M6Z6	CENTRAL MORTGAGE COMPANY	1	\$99,579.67	1.74%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$99,923.90	1.74%	0	\$0.00	NA	0	
		1	\$84,933.69	1.48%	0	\$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC								
	FIFTH THIRD - DEDICATED CHANNEL	4	\$402,620.08	7.03%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,605.43	1.91%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$316,227.41	5.52%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,935.07	1.61%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$96,574.61	1.69%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$91,428.61	1.6%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$84,970.10	1.48%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,929.79	1.57%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$684,197.24	11.94%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$86,935.43	1.52%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$88,891.82	1.55%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$105,553.09	1.84%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,619.25	1.58%	0	\$0.00	NA	0	
	Unavailable	32	\$3,103,971.56	54.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$5,727,896.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M7A0	ALLEGIANCE CREDIT UNION	1	\$113,816.15	4.64%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$114,914.65	4.68%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,836.94	4.56%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$111,914.77	4.56%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,315.09	4.66%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	1	\$116,279.22	4.74%	0	\$0.00	NA	0
	Unavailable	15	\$1,771,829.21	72.16%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,454,906.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M7B8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,603.27	3.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$145,894.33	3.69%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$125,000.00	3.16%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$143,810.49	3.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$127,902.61	3.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,893.91	3.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$146,808.21	3.72%	0	\$0.00	NA	0
	REGIONS BANK	4	\$535,824.69	13.56%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,101.45	3.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$281,593.75	7.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,898.59	3.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,887.66	3.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,765,048.26	44.69%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,950,267.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M7C6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$159,875.19	2.94%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$159,875.19	2.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$164,000.00	3.01%	0	\$0.00	NA	0

	CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,882.99	2.75%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$153,500.00	2.82%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$155,900.52	2.86%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,884.96	2.99%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$159,500.00	2.93%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$171,976.24	3.16%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,889.89	2.94%	0	\$0.00	NA	0	
	FULTON BANK	1	\$161,360.00	2.96%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$320,010.76	5.88%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.86%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$163,200.00	3%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,679.70	3.21%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$314,766.22	5.78%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$153,036.02	2.81%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,071.26	3.1%	0	\$0.00	NA	0	
	Unavailable	14	\$2,236,663.43	41.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,446,072.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412M7D4	BANCO SANTANDER PUERTO RICO	1	\$79,424.59	1.38%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$46,763.49	0.81%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$43,440.00	0.75%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,973.36	0.61%	0	\$0.00	NA	0	

	CITIZENS BANK	1	\$59,957.65	1.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	1.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$42,235.42	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,788.22	2.64%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$415,490.98	7.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,542.41	1.42%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$75,840.79	1.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,866.78	0.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$39,970.31	0.69%	0	\$0.00	NA	0
	GMAC BANK	1	\$52,000.00	0.9%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$60,000.00	1.04%	0	\$0.00	NA	0
	HomeBank	1	\$37,500.00	0.65%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$62,701.04	1.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$83,500.00	1.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$31,925.07	0.55%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$54,215.40	0.94%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$72,544.45	1.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$133,298.00	2.32%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.97%	0	\$0.00	NA	0
	REGIONS BANK	15	\$911,048.00	15.82%	0	\$0.00	NA	0
		1	\$49,600.00	0.86%	0	\$0.00	NA	0

		SABINE STATE BANK AND TRUST COMPANY							
		SUNTRUST MORTGAGE INC.	2	\$161,581.49	2.81%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$81,636.26	1.42%	0	\$0.00	NA	0
		Unavailable	42	\$2,641,117.06	45.87%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,757,960.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M7E2		FRANKLIN BANK, SSB	1	\$87,931.35	2.37%	0	\$0.00	NA	0
		GMAC BANK	1	\$94,927.70	2.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$2,054,493.29	55.36%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$94,426.28	2.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,379,295.63	37.17%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,711,074.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M7G7		GMAC BANK	1	\$115,010.21	8.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$818,931.62	58.33%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$116,708.89	8.31%	0	\$0.00	NA	0
		Unavailable	3	\$353,241.08	25.17%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,403,891.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M7J1		PHH MORTGAGE CORPORATION	5	\$793,285.66	41.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,119,235.05	58.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,912,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M7K8		FIRST NATIONAL BANK OF OMAHA	1	\$65,025.48	2.34%	0	\$0.00	NA	0
		GMAC BANK	2	\$117,260.70	4.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	36	\$1,862,999.79	66.91%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$25,500.00	0.92%	0	\$0.00	NA	0
		Unavailable	12	\$713,535.40	25.62%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$2,784,321.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M7L6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,660.69	2.07%	0	\$0.00	NA	0
			1	\$30,000.00	0.45%	0	\$0.00	NA	0



	AMERICAN BANK, N.A.								
	BANCO SANTANDER PUERTO RICO	1	\$39,745.83	0.6%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	4.85%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$103,442.95	1.57%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,500.00	1.78%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$194,592.50	2.95%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$130,184.24	1.97%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$159,013.15	2.41%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$180,000.00	2.73%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$140,000.00	2.12%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	1.52%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$121,240.29	1.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$243,123.43	3.68%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$49,584.20	0.75%	0	\$0.00	NA	0	
	FULTON BANK	1	\$65,000.00	0.98%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$149,500.00	2.26%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$85,850.99	1.3%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$153,556.79	2.33%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$78,942.07	1.2%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,750.00	1.27%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$109,305.72	1.66%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$108,913.28	1.65%	0	\$0.00	NA	0	

	SOMERSET TRUST COMPANY	1	\$39,475.98	0.6%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$113,000.00	1.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$995,219.18	15.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$191,892.98	2.91%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$54,000.00	0.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$156,642.65	2.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$296,314.25	4.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$103,007.78	1.56%	0	\$0.00	NA	0
	Unavailable	14	\$1,751,200.99	26.52%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,600,659.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412M7M4	ARVEST MORTGAGE COMPANY	1	\$114,950.00	3.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$2,551,888.06	68.65%	0	\$0.00	NA	0
	Unavailable	8	\$1,050,151.66	28.26%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,716,989.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NA22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,148.27	0.24%	0	\$0.00	NA	0
	ALLY BANK	2	\$460,340.00	1.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$361,459.75	0.83%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$378,749.07	0.87%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$202,153.33	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,280,011.54	5.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$180,500.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,323,605.54	3.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$94,907.67	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$932,964.47	2.14%	0	\$0.00	NA	0

	BANK OF HAWAII	2	\$446,899.30	1.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$332,500.00	0.76%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$502,944.69	1.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$105,394.97	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$324,900.00	0.75%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,076.87	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,711,930.34	3.93%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	20	\$3,669,900.00	8.43%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$261,233.39	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,893.71	0.9%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$238,388.07	0.55%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,326.23	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$104,395.97	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$654,123.59	1.5%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$355,047.75	0.82%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$430,113.31	0.99%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$106,396.48	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$619,260.98	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	4	\$555,811.83	1.28%	0	\$0.00	NA	0

	COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,309.81	1.11%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$204,299.00	0.47%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,531.12	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$359,856.10	0.83%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$403,338.35	0.93%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$157,848.41	0.36%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$167,362.49	0.38%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$599,702.22	1.38%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$767,672.84	1.76%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$284,444.58	0.65%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	29	\$4,502,026.24	10.34%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$274,289.49	0.63%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$344,826.24	0.79%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$796,321.93	1.83%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$266,490.74	0.61%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$339,869.33	0.78%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$173,053.20	0.4%	0	\$0.00	NA	0	
	PARK NATIONAL BANK	1	\$176,272.85	0.41%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$282,711.47	0.65%	0	\$0.00	NA	0	

	PUTNAM BANK	1	\$246,506.99	0.57%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$431,216.05	0.99%	0	\$0.00	NA	0
	S&T BANK	1	\$118,634.58	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,815.33	0.44%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$327,336.54	0.75%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$165,900.00	0.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,423.33	2.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,075.00	0.38%	0	\$0.00	NA	0
	TIERONE BANK	1	\$90,634.68	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,208.72	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$218,282.48	0.5%	0	\$0.00	NA	0
	VANTUS BANK	1	\$147,106.88	0.34%	0	\$0.00	NA	0
	Unavailable	70	\$12,002,910.19	27.61%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$43,521,288.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NA30	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	4.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$297,606.09	4.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,078,780.25	28.69%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	5.76%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$371,257.49	5.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$2,076,683.88	28.67%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$296,875.56	4.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$239,476.99	3.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$415,731.74	5.74%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	2.48%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,828.94	2.43%	0	\$0.00	NA	0
	Unavailable	1	\$395,209.59	5.45%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,244,450.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NA48	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,852.82	2.49%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$642,787.79	22.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$103,391.94	3.59%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$1,141,861.71	39.62%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$698,867.49	24.25%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$223,275.95	7.75%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,882,037.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NA55	ARVEST MORTGAGE COMPANY	2	\$199,451.24	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$197,183.55	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$795,823.71	5.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	108	\$10,646,298.34	68.16%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$393,315.94	2.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$188,814.04	1.21%	0	\$0.00	NA	0
	Unavailable	32	\$3,198,214.24	20.47%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$15,619,101.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NA63	ARVEST MORTGAGE COMPANY	2	\$223,768.92	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$456,949.33	3.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,528,521.58	12%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	73	\$8,538,249.85	67.02%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$244,560.54	1.92%	0	\$0.00	NA	0
	Unavailable	15	\$1,747,577.06	13.71%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$12,739,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NA71	ARVEST MORTGAGE COMPANY	2	\$127,522.92	1.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$171,164.02	2.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$143,065.80	1.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	89	\$6,120,347.02	76.05%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$81,000.00	1.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$74,430.90	0.92%	0	\$0.00	NA	0
	Unavailable	19	\$1,330,258.70	16.53%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$8,047,789.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NA89	ARVEST MORTGAGE COMPANY	11	\$2,400,870.71	0.6%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$342,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$4,598,076.35	1.14%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$639,079.66	0.16%	0	\$0.00	NA	0
	GMAC BANK	3	\$836,930.39	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	118	\$27,409,290.41	6.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1,080	\$272,630,095.67	67.59%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	36	\$9,350,054.37	2.32%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$177,418.93	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$353,541.58	0.09%	0	\$0.00	NA	0
	Unavailable	355	\$84,771,325.93	20.97%	0	\$0.00	NA	0
<b>Total</b>		<b>1,629</b>	<b>\$403,508,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NA97	ARVEST MORTGAGE	5	\$1,169,329.48	3.23%	0	\$0.00	NA	0

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	5	\$852,872.57	2.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$364,436.84	1.01%	0	\$0.00	NA	0	
	GMAC BANK	1	\$305,602.68	0.85%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,522,399.18	9.74%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	95	\$19,448,088.95	53.79%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	9	\$2,218,704.07	6.14%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$242,008.84	0.67%	0	\$0.00	NA	0	
	Unavailable	34	\$8,033,818.78	22.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>170</b>	<b>\$36,157,261.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NAA4	ABACUS FEDERAL SAVINGS BANK	1	\$126,000.00	2.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,000.00	1.06%	0	\$0.00	NA	0	
	AF BANK	1	\$30,812.12	0.53%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$183,459.19	3.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,045.80	1.54%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,472.45	3.32%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$88,500.00	1.54%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$66,762.02	1.16%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$57,146.75	0.99%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$340,000.00	5.9%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$305,000.00	5.29%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	3.47%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$109,915.90	1.91%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.69%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$114,293.49	1.98%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$99,393.93	1.72%	0	\$0.00	NA	0	



CHITTENDEN TRUST COMPANY	1	\$54,662.10	0.95%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$56,297.93	0.98%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$99,386.48	1.72%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,660.00	1.64%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$46,500.00	0.81%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,975.82	1.75%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$86,465.51	1.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$25,600.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	1.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$57,000.00	0.99%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$74,357.76	1.29%	0	\$0.00	NA	0
FREMONT BANK	1	\$298,169.38	5.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$69,569.95	1.21%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$76,500.00	1.33%	0	\$0.00	NA	0
ILLINI BANK	2	\$48,901.80	0.85%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$40,746.40	0.71%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$101,722.79	1.76%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	4.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$39,755.92	0.69%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,131.25	1.2%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,232.05	2.15%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$103,500.00	1.8%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,840.27	0.45%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$68,079.16	1.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	1.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$266,720.00	4.63%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$44,725.40	0.78%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$78,713.43	1.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,270.14	2.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$67,318.69	1.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.73%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$160,000.00	2.78%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$148,139.97	2.57%	0	\$0.00	NA	0
	Unavailable	9	\$729,914.15	9.23%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$5,962,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAB2	ARVEST MORTGAGE COMPANY	1	\$119,262.77	4.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,868,875.95	69.76%	0	\$0.00	NA	0
	Unavailable	7	\$690,820.61	25.79%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,678,959.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAC0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,696.29	1.48%	0	\$0.00	NA	0
		1	\$77,635.82	1.75%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO							
	BAXTER CREDIT UNION	1	\$197,538.80	4.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$1,006,736.78	22.67%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$186,558.04	4.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,921.35	3.85%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$110,748.90	2.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,844.70	3.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$299,321.35	6.74%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$624,955.06	14.07%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$169,310.44	3.81%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$386,719.81	8.71%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,502.32	4.94%	0	\$0.00	NA	0
	Unavailable	5	\$782,018.23	17.6%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,441,507.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAD8	PHH MORTGAGE CORPORATION	14	\$3,432,881.60	26.77%	0	\$0.00	NA	0
	Unavailable	43	\$9,392,195.81	73.23%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,825,077.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAE6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$202,400.00	1.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,041.39	1.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,677.86	1.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$90,813.32	0.73%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$64,863.44	0.52%	0	\$0.00	NA	0
		2	\$273,380.57	2.19%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	4	\$717,271.00	5.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,891.69	1.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$139,309.68	1.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,310.61	0.73%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$577,438.93	4.63%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$117,928.04	0.95%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$142,704.02	1.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,796.10	0.8%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$125,000.00	1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$104,589.49	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$191,608.50	1.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$137,418.63	1.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$129,980.00	1.04%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,000.00	1.04%	0	\$0.00	NA	0
	GMAC BANK	1	\$236,509.45	1.9%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$99,789.90	0.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,716.57	1.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$149,694.14	1.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$105,100.00	0.84%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$39,831.49	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF	1	\$111,372.44	0.89%	0	\$0.00	NA	0

	COMMERCE							
	KINECTA FEDERAL CREDIT UNION	9	\$1,728,493.68	13.85%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$393,500.00	3.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$289,408.67	2.32%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$89,000.00	0.71%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$114,761.97	0.92%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$199,592.18	1.6%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$101,786.27	0.82%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$314,400.00	2.52%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$53,387.60	0.43%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$68,806.28	0.55%	0	\$0.00	NA	0
	REGIONS BANK	1	\$150,492.50	1.21%	0	\$0.00	NA	0
	S&T BANK	1	\$216,800.00	1.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$374,747.89	3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$106,400.00	0.85%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$219,537.79	1.76%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	UNITY BANK	1	\$190,598.72	1.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$299,842.25	2.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$237,453.59	1.9%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$791,757.87	6.35%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	1	\$81,830.27	0.66%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$49,894.96	0.4%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$119,747.89	0.96%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,936.55	1.03%	0	\$0.00	NA	0
	Unavailable	10	\$1,143,816.66	9.17%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,476,430.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAF3	ARVEST MORTGAGE COMPANY	1	\$224,541.21	4.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$144,200.91	2.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$486,618.68	9.69%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$109,768.90	2.18%	0	\$0.00	NA	0
	Unavailable	22	\$4,058,867.70	80.79%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,023,997.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAG1	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	5.38%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,448.88	13.69%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$395,154.11	32.69%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$39,958.34	3.31%	0	\$0.00	NA	0
	REGIONS BANK	1	\$138,365.21	11.45%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$404,796.63	33.48%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,208,723.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAH9	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	12.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	6.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$276,890.71	8.74%	0	\$0.00	NA	0
	FREMONT BANK	1	\$184,008.00	5.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$426,427.01	13.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	7.81%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$204,924.60	6.47%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$250,346.72	7.9%	0	\$0.00	NA	0
	REGIONS BANK	1	\$83,969.10	2.65%	0	\$0.00	NA	0

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		Unavailable	4	\$903,114.35	28.51%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,168,180.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAJ5		CITIMORTGAGE, INC.	1	\$376,804.37	17.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,729,308.54	82.11%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,106,112.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAK2		PHH MORTGAGE CORPORATION	113	\$31,485,363.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$31,485,363.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$418,959.38	0.71%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$43,442.93	0.07%	0	\$0.00	NA	0
		AF BANK	2	\$203,268.15	0.34%	0	\$0.00	NA	0
		ALERUS FINANCIAL	4	\$574,398.82	0.97%	0	\$0.00	NA	0
		ALLY BANK	2	\$386,462.93	0.65%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$578,746.09	0.98%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	10	\$1,781,970.50	3.01%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$413,130.83	0.7%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$849,230.50	1.43%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$517,343.07	0.87%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$110,103.58	0.19%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$176,302.06	0.3%	0	\$0.00	NA	0
		AUBURNBANK	1	\$119,574.02	0.2%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$37,865.11	0.06%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$290,941.36	0.49%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	5	\$504,161.49	0.85%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$616,929.23	1.04%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,641.25	0.17%	0	\$0.00	NA	0
			8	\$1,182,188.71	2%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$229,166.14	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$463,938.91	0.78%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$772,660.63	1.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$400,000.00	0.68%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$116,285.74	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$162,039.35	0.27%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$115,500.00	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$149,965.75	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$105,615.70	0.18%	0	\$0.00	NA	0
	DORAL BANK	3	\$197,479.48	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$22,418.43	0.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$58,292.34	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$382,418.76	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,537,546.81	2.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$218,417.87	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$830,992.18	1.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,288.89	0.3%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$158,290.33	0.27%	0	\$0.00	NA	0



FIRST HAWAIIAN BANK	2	\$295,000.00	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$129,651.87	0.22%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$573,529.82	0.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$52,909.50	0.09%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$37,365.46	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$207,540.66	0.35%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$289,053.36	0.49%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,255,002.13	2.12%	0	\$0.00	NA	0
FULTON BANK	1	\$84,200.04	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,329,252.08	3.93%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$199,000.00	0.34%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$448,824.08	0.76%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$37,863.68	0.06%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$168,997.95	0.29%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$523,584.17	0.88%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$143,488.82	0.24%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.44%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$244,528.87	0.41%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$2,245,322.13	3.79%	0	\$0.00	NA	0
KITSAP BANK	1	\$400,000.00	0.68%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$905,249.57	1.53%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$146,450.00	0.25%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$45,934.61	0.08%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$110,601.79	0.19%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,210,586.84	2.05%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$274,641.24	0.46%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$366,651.73	0.62%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$515,157.18	0.87%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$200,286.49	0.34%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,032.53	0.2%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,461.87	0.25%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$27,899.55	0.05%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$234,165.79	0.4%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$55,799.10	0.09%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$296,756.43	0.5%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$119,253.99	0.2%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$589,863.69	1%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$240,912.17	0.41%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$91,500.00	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$436,790.23	0.74%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$339,081.00	0.57%	0	\$0.00	NA	0
REGIONS BANK	9	\$1,840,325.13	3.11%	0	\$0.00	NA	0
SABINE STATE BANK	1	\$59,787.01	0.1%	0	\$0.00	NA	0

	AND TRUST COMPANY								
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.17%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$59,784.75	0.1%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$129,538.52	0.22%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$92,359.00	0.16%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,085.19	0.43%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$190,310.98	0.32%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$124,546.81	0.21%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.46%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,437.51	0.23%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$96,500.00	0.16%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,594.59	0.92%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,644.84	0.17%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$164,408.06	0.28%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$400,137.45	0.68%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,623.31	0.18%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$278,995.49	0.47%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	7	\$1,010,860.89	1.71%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$133,912.73	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$585,342.22	0.99%	0	\$0.00	NA	0	

	WESTERRA CREDIT UNION	2	\$368,653.98	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,679,928.77	2.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,083.40	0.29%	0	\$0.00	NA	0
	Unavailable	119	\$18,033,017.63	30.26%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$59,303,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAM8	ARVEST MORTGAGE COMPANY	8	\$1,404,254.28	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$570,755.66	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,006,711.83	5.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	314	\$67,674,199.33	90.06%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$249,050.00	0.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,238,762.44	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$75,143,733.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAN6	ABACUS FEDERAL SAVINGS BANK	20	\$5,825,157.51	5.9%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,669.84	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,160,898.69	1.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$166,045.24	0.17%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$77,371.72	0.08%	0	\$0.00	NA	0
	AF BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	ALLY BANK	2	\$320,461.31	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$1,283,530.19	1.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$272,590.98	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$670,132.80	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,527,214.14	1.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$262,671.95	0.27%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK, N.A.	1	\$114,450.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,795.88	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$646,902.92	0.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$582,752.80	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,287,988.51	1.31%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,816.08	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$74,241.08	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,473.68	0.05%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$79,719.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$3,295,147.63	3.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$232,560.34	0.24%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$49,828.07	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$334,349.40	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$983,953.81	1%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$99,648.76	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$810,212.70	0.82%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$32,500.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$399,500.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$140,239.35	0.14%	0	\$0.00	NA	0
		1	\$185,000.00	0.19%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	12	\$1,192,835.35	1.21%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	\$709,716.62	0.72%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$192,353.01	0.19%	0	\$0.00	NA	0	
	CENTURY BANK	2	\$279,267.89	0.28%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,750.00	0.17%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$139,513.45	0.14%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$165,427.83	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$96,662.90	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$368,185.34	0.37%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$41,361.81	0.04%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,977.52	0.21%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$436,648.76	0.44%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$245,970.46	0.25%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,618.32	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$171,496.00	0.17%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,150.20	0.06%	0	\$0.00	NA	0	
		2	\$242,680.21	0.25%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION WEST	1	\$131,894.91	0.13%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$47,150.00	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$219,243.51	0.22%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$123,938.11	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	DORAL BANK	5	\$341,866.46	0.35%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,121.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$987,239.06	1%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$63,697.85	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$630,766.89	0.64%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$335,000.00	0.34%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$201,000.00	0.2%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$89,693.80	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$817,000.00	0.83%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	6	\$704,051.65	0.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$160,680.27	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$988,515.33	1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$395,414.62	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$55,807.44	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
		1	\$49,829.90	0.05%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,798,114.06	1.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,731,000.00	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$156,454.37	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,360.53	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$82,213.29	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$275,778.79	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$462,363.01	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,800.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$358,683.98	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,690.53	0.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$586,944.90	0.59%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$62,536.52	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$444,000.00	0.45%	0	\$0.00	NA	0
	FREMONT BANK	16	\$2,397,102.66	2.43%	0	\$0.00	NA	0
	FULTON BANK	1	\$56,600.50	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$620,566.12	0.63%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$75,735.86	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$622,650.00	0.63%	0	\$0.00	NA	0
		2	\$242,623.45	0.25%	0	\$0.00	NA	0



	GUARANTY SAVINGS BANK								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$144,450.00	0.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$558,053.81	0.57%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	\$246,600.00	0.25%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$74,742.10	0.08%	0	\$0.00	NA	0	
	HONOR CREDIT UNION	1	\$166,431.86	0.17%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$81,413.03	0.08%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,314.96	0.2%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$397,398.76	0.4%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	7	\$979,476.05	0.99%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$176,000.00	0.18%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	59	\$10,763,507.14	10.91%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$115,200.00	0.12%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	4	\$299,658.37	0.3%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$184,383.95	0.19%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$478,695.05	0.49%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$99,652.46	0.1%	0	\$0.00	NA	0	

MACHIAS SAVINGS BANK	2	\$240,088.91	0.24%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$714,735.19	0.72%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$833,000.00	0.84%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$158,459.07	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$227,169.62	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,471.91	0.35%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,077,541.92	2.11%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$332,126.39	0.34%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00	NA	0
METABANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$116,824.15	0.12%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$194,927.42	0.2%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$119,578.50	0.12%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$104,934.04	0.11%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$460,411.38	0.47%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$124,560.95	0.13%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$33,000.00	0.03%	0	\$0.00	NA	0

	COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,979.52	0.4%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$539,947.64	0.55%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$54,808.85	0.06%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$68,264.46	0.07%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$98,599.60	0.1%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.12%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$193,094.92	0.2%	0	\$0.00	NA	0	
	PARK BANK	1	\$139,533.80	0.14%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$296,193.90	0.3%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,387.62	0.18%	0	\$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$122,866.91	0.12%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$222,734.21	0.23%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$460,406.94	0.47%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$61,782.23	0.06%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$27,506.11	0.03%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,560.00	0.13%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$496,828.07	0.5%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$82,711.54	0.08%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$342,300.32	0.35%	0	\$0.00	NA	0	

REDWOOD CREDIT UNION	19	\$3,604,846.34	3.65%	0	\$0.00	NA	0
REGIONS BANK	1	\$59,791.47	0.06%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,498.37	0.18%	0	\$0.00	NA	0
S&T BANK	2	\$210,680.79	0.21%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	7	\$599,580.61	0.61%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$717,439.33	0.73%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$204,665.46	0.21%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$117,598.55	0.12%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,409.91	0.17%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$94,500.00	0.1%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$74,742.11	0.08%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$141,711.98	0.14%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,214.78	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$617,054.32	0.63%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$642,658.96	0.65%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$232,214.00	0.24%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.11%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$720,029.81	0.73%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$243,926.53	0.25%	0	\$0.00	NA	0

	SUTTON BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$55,800.00	0.06%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$261,098.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$99,648.76	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,471.84	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,578.15	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$132,841.64	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,224.27	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$167,059.51	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$169,210.94	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$284,570.18	0.29%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$497,321.09	0.5%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$368,263.45	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$320,950.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$133,544.12	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$224,225.87	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,834.92	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,197,302.32	2.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$92,187.32	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$191,525.77	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$457,304.02	0.46%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$355,136.62	0.36%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$958,556.53	0.97%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$280,880.56	0.28%	0	\$0.00	NA	0
	Unavailable	71	\$9,591,639.75	9.29%	0	\$0.00	NA	0
<b>Total</b>		<b>690</b>	<b>\$99,050,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAP1	ARVEST MORTGAGE COMPANY	34	\$3,013,385.43	5.92%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$147,630.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$2,263,986.61	4.45%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$163,827.16	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,616,864.04	9.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	215	\$35,324,193.29	69.38%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$296,683.00	0.58%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$149,473.13	0.29%	0	\$0.00	NA	0
	Unavailable	37	\$4,935,013.84	9.7%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$50,911,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	1.59%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$311,342.23	1.98%	0	\$0.00	NA	0
		1	\$128,000.00	0.81%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB								
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.8%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,371.40	2.84%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$164,444.63	1.05%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$453,500.00	2.89%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$452,870.54	2.88%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.63%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$427,818.00	2.72%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	
	DORAL BANK	1	\$96,673.51	0.62%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,000.00	1.25%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$2,110,225.11	13.43%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$198,333.95	1.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	1.02%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$187,000.00	1.19%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$210,648.58	1.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$112,125.38	0.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,400.87	1.13%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$103,900.00	0.66%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$240,000.00	1.53%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$1,761,502.49	11.21%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$434,952.75	2.77%	0	\$0.00	NA	0	
		2	\$402,875.00	2.56%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HAWAII NATIONAL BANK	1	\$199,334.00	1.27%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$129,562.43	0.82%	0	\$0.00	NA	0	
	HomeBank	1	\$85,694.95	0.55%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$521,747.89	3.32%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$94,100.00	0.6%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	\$572,684.26	3.64%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$318,556.43	2.03%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$346,500.00	2.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,392.54	0.57%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,120.00	1.17%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$108,357.97	0.69%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$88,778.78	0.56%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$132,058.78	0.84%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$201,832.89	1.28%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$228,920.70	1.46%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$134,550.45	0.86%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,027,000.00	6.54%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,114.61	0.51%	0	\$0.00	NA	0	
		1	\$272,000.00	1.73%	0	\$0.00	NA	0	



	TRAVERSE CITY STATE BANK								
	VALLEY NATIONAL BANK	1	\$109,629.75	0.7%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$206,000.00	1.31%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.89%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$200,000.00	1.27%	0	\$0.00	NA	0	
	Unavailable	6	\$774,463.32	4.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$15,713,884.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NAR7	ARVEST MORTGAGE COMPANY	4	\$893,782.31	13.23%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	1.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$304,394.14	4.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,268,628.20	18.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$1,829,390.74	27.09%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$451,177.00	6.68%	0	\$0.00	NA	0	
	Unavailable	14	\$1,902,061.08	28.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$6,753,433.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NAS5	ARVEST MORTGAGE COMPANY	1	\$172,800.00	0.51%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$218,930.58	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,840,297.73	14.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	84	\$20,483,614.81	60.26%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$2,692,949.05	7.92%	0	\$0.00	NA	0	
	Unavailable	24	\$5,585,607.03	16.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>141</b>	<b>\$33,994,199.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NAT3	ADVANTAGE BANK	1	\$75,824.44	0.68%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$64,932.14	0.58%	0	\$0.00	NA	0	

	ALLY BANK	2	\$115,918.36	1.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$393,561.84	3.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$308,712.18	2.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$558,661.04	5.02%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$247,162.79	2.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$79,000.00	0.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$45,934.88	0.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$300,749.13	2.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$54,945.25	0.49%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$74,780.19	0.67%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,930.02	1.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$72,690.79	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,925.34	0.67%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$81,416.91	0.73%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,914.35	0.75%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,832.06	0.63%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$51,647.28	0.46%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,920.36	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,919.59	0.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,428.13	0.63%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$290,480.22	2.61%	0	\$0.00	NA	0
		11	\$812,433.78	7.29%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$244,252.43	2.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$81,918.37	0.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$943,256.53	8.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$53,750.00	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$163,206.36	1.47%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,259.25	0.68%	0	\$0.00	NA	0
	GECU	1	\$67,930.67	0.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$251,164.78	2.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$81,518.61	0.73%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$428,588.36	3.85%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$110,292.70	0.99%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$142,941.68	1.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$162,817.77	1.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$76,662.61	0.69%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$68,433.43	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,760.47	0.63%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$137,303.85	1.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$60,441.20	0.54%	0	\$0.00	NA	0
		1	\$62,000.00	0.56%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$64,873.32	0.58%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$72,923.78	0.65%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,436.78	0.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$110,822.82	0.99%	0	\$0.00	NA	0
	S&T BANK	4	\$274,747.80	2.47%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,925.34	0.67%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,943.94	0.45%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,667.67	0.72%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,930.02	0.65%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$293,900.45	2.64%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.75%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$38,227.39	0.34%	0	\$0.00	NA	0
	VANTUS BANK	2	\$141,536.29	1.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,935.29	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$64,937.73	0.58%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,713.90	1.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$129,772.08	1.17%	0	\$0.00	NA	0
	Unavailable	27	\$1,747,574.75	15.74%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$11,139,089.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAU0	FIRST NATIONAL BANK OF OMAHA	1	\$184,307.86	1.89%	0	\$0.00	NA	0
		5	\$868,456.95	8.9%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	32	\$7,825,259.02	80.21%	0	\$0.00	NA	0	
	Unavailable	5	\$877,891.46	9%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$9,755,915.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NAV8	PHH MORTGAGE CORPORATION	9	\$2,087,917.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,087,917.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NAW6	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$888,462.35	1.95%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,440,378.47	3.15%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,751.24	0.5%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$403,940.22	0.88%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$215,769.08	0.47%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$1,513,838.81	3.32%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$766,625.83	1.68%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$630,323.96	1.38%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	52	\$12,161,565.74	26.63%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	9	\$1,517,450.00	3.32%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$233,444.20	0.51%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	7	\$1,205,395.80	2.64%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,261.00	0.33%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$188,000.00	0.41%	0	\$0.00	NA	0	
	DORAL BANK	3	\$417,166.89	0.91%	0	\$0.00	NA	0	
		1	\$416,543.57	0.91%	0	\$0.00	NA	0	

	EMIGRANT MORTGAGE COMPANY, INC.								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$210,217.74	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,865.83	0.33%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$366,400.00	0.8%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,923,238.06	4.21%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$753,507.66	1.65%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$544,000.00	1.19%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$86,207.74	0.19%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$271,716.01	0.6%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$382,000.00	0.84%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$288,000.00	0.63%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$247,339.02	0.54%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$690,093.07	1.51%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$876,307.16	1.92%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,802.98	0.39%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$285,000.00	0.62%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$647,751.22	1.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,823.60	0.36%	0	\$0.00	NA	0	

	ORIENTAL BANK AND TRUST	2	\$276,812.22	0.61%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$129,389.78	0.28%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$179,807.57	0.39%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$871,844.09	1.91%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$289,084.67	0.63%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,759.46	0.49%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$1,381,545.37	3.03%	0	\$0.00	NA	0
	TIERONE BANK	1	\$135,701.31	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$255,438.30	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$269,407.59	0.59%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$94,891.04	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$511,426.28	1.12%	0	\$0.00	NA	0
	Unavailable	45	\$10,591,499.54	23.23%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$45,661,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,913.49	0.51%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$99,895.60	0.57%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$210,043.76	1.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$189,373.50	1.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$105,891.93	0.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,213.03	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$580,927.51	3.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$201,299.39	1.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$179,816.48	1.03%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$484,818.25	2.78%	0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION	1	\$88,726.44	0.51%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,152.56	1.03%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$385,908.16	2.22%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	5	\$509,900.00	2.93%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$171,915.38	0.99%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,065.00	0.57%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$212,041.52	1.22%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$87,914.47	0.5%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,907.67	0.54%	0	\$0.00	NA	0
CORTRUST BANK	1	\$99,898.04	0.57%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$290,750.11	1.67%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$95,906.69	0.55%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$100,048.80	0.57%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,651,000.22	9.48%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$101,900.87	0.59%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$664,962.96	3.82%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$99,902.81	0.57%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,794.41	0.59%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$90,000.00	0.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$528,645.24	3.04%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$103,898.92	0.6%	0	\$0.00	NA	0



FIRST MERIT MORTGAGE CORPORATION	5	\$490,223.35	2.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,488.25	0.63%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$393,921.15	2.26%	0	\$0.00	NA	0
FULTON BANK	3	\$298,294.99	1.71%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$275,375.98	1.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$103,896.47	0.6%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$91,912.71	0.53%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$89,910.23	0.52%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$99,902.80	0.57%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$477,133.05	2.74%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$92,000.00	0.53%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$99,900.45	0.57%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$90,000.00	0.52%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,993.18	1.18%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$84,917.38	0.49%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,812.61	0.52%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$101,351.40	0.58%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$91,910.58	0.53%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$184,813.98	1.06%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$89,816.03	0.52%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,264.04	0.5%	0	\$0.00	NA	0
	S&T BANK	1	\$104,890.37	0.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$85,916.41	0.49%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$87,912.40	0.5%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,901.83	0.58%	0	\$0.00	NA	0
	TIERONE BANK	1	\$89,910.40	0.52%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$196,299.66	1.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$196,259.73	1.13%	0	\$0.00	NA	0
	VANTUS BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.53%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,816.04	0.52%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,660.54	0.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,915.38	0.49%	0	\$0.00	NA	0
	Unavailable	43	\$4,163,989.94	23.91%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$17,414,744.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NAY2	ALLIED HOME MORTGAGE CORPORATION	1	\$121,490.00	0.79%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$798,404.45	5.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$240,760.00	1.57%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$113,486.91	0.74%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,046,682.80	6.82%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$225,178.33	1.47%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$338,533.11	2.21%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$111,386.33	0.73%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,748.82	0.78%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,938.45	0.73%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,045.94	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,065,044.25	6.94%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$224,476.31	1.46%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$353,000.00	2.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$342,329.90	2.23%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$119,381.04	0.78%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$121,750.01	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,703.71	2.19%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$116,901.37	0.76%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$114,888.22	0.75%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$355,765.06	2.32%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$109,885.15	0.72%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$472,504.37	3.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,144,708.86	7.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$224,273.60	1.46%	0	\$0.00	NA	0
	FIRST FEDERAL	1	\$116,000.00	0.76%	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST KEYSTONE NATIONAL BANK	1	\$109,692.98	0.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$344,645.21	2.25%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$112,385.30	0.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$120,576.94	0.79%	0	\$0.00	NA	0
	GMAC BANK	1	\$109,890.49	0.72%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$456,740.28	2.98%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$117,385.80	0.76%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$122,000.00	0.79%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,981.63	0.76%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,074.39	0.8%	0	\$0.00	NA	0
	KITSAP BANK	1	\$117,885.29	0.77%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$347,989.78	2.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,885.80	0.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,885.31	0.77%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,884.52	0.76%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$119,877.65	0.78%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$114,386.01	0.75%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,883.37	0.78%	0	\$0.00	NA	0
	TIERONE BANK	2	\$235,656.51	1.54%	0	\$0.00	NA	0
		1	\$117,377.32	0.76%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,145.19	1.49%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$361,547.55	2.36%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,863.00	0.77%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$230,405.32	1.5%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,497.04	0.8%	0	\$0.00	NA	0	
	Unavailable	20	\$2,367,221.06	15.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$15,346,921.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NAZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$413,977.50	0.17%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$759,481.18	0.3%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,640.00	0.06%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$227,435.00	0.09%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$370,683.75	0.15%	0	\$0.00	NA	0	
	ALLY BANK	11	\$2,675,164.98	1.07%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	19	\$3,377,066.04	1.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$1,509,653.02	0.6%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$2,131,902.53	0.85%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$347,653.56	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$147,856.15	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$183,821.17	0.07%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	7	\$1,737,849.38	0.7%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$1,295,305.66	0.52%	0	\$0.00	NA	0	
		61	\$12,573,963.42	5.03%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	13	\$2,985,081.44	1.19%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	4	\$859,126.81	0.34%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$1,963,954.88	0.79%	0	\$0.00	NA	0	
	BANK OF HAWAII	30	\$10,274,127.70	4.11%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$646,822.51	0.26%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,102,900.96	0.44%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,041,046.38	0.42%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,157,509.23	0.46%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	9	\$2,419,969.80	0.97%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$179,820.81	0.07%	0	\$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	\$279,159.60	0.11%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$595,892.45	0.24%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	105	\$25,541,287.05	10.22%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$149,850.67	0.06%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$416,584.87	0.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$166,034.55	0.07%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	10	\$2,867,134.06	1.15%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	3	\$854,331.81	0.34%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	33	\$8,544,967.98	3.42%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$546,864.72	0.22%	0	\$0.00	NA	0	
		5	\$832,870.15	0.33%	0	\$0.00	NA	0	

	CITIZENS COMMUNITY BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$752,185.22	0.3%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$279,322.07	0.11%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	4	\$785,702.14	0.31%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$198,781.92	0.08%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$278,568.94	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	7	\$1,236,395.96	0.49%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,043,085.35	0.42%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,470,172.03	0.99%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,769,819.45	0.71%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$570,014.89	0.23%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	2	\$392,348.61	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	47	\$9,529,890.33	3.81%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$132,000.00	0.05%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,732,997.52	1.09%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$143,604.04	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,863.92	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$188,512.15	0.08%	0	\$0.00	NA	0	

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$271,729.22	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	14	\$4,635,295.44	1.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,125,435.67	1.65%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$216,377.49	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$3,459,717.29	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$525,695.80	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$129,873.65	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,864.61	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$309,676.34	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,049,930.74	0.42%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,100,713.51	0.84%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$198,996.91	0.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$141,858.64	0.06%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$48,344.93	0.02%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,086,804.61	0.84%	0	\$0.00	NA	0
	FULTON BANK	2	\$414,726.24	0.17%	0	\$0.00	NA	0
	GMAC BANK	9	\$2,754,852.55	1.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$928,216.18	0.37%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$505,600.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	30	\$6,651,461.53	2.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$903,226.73	0.36%	0	\$0.00	NA	0



	HAWAII NATIONAL BANK	3	\$1,140,276.14	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$298,675.59	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$364,172.25	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$4,960,293.84	1.99%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,098,945.33	0.44%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,106,291.40	0.44%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$297,500.00	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$2,915,925.86	1.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$3,861,579.31	1.55%	0	\$0.00	NA	0
	KITSAP BANK	1	\$149,847.04	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$240,765.75	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,289,317.10	0.92%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$154,711.54	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$813,304.62	0.33%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$272,842.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,262.33	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$166,234.34	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$124,878.51	0.05%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$229,625.05	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,160,163.97	0.46%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,794,025.32	0.72%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$208,450.00	0.08%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	2	\$358,646.36	0.14%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$413,388.02	0.17%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$164,839.63	0.07%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$285,715.29	0.11%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$621,600.00	0.25%	0	\$0.00	NA	0
NORTHMARK BANK	2	\$466,855.84	0.19%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,537.29	0.45%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$182,568.07	0.07%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,842.71	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$290,717.16	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	10	\$2,495,902.02	1%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$519,482.33	0.21%	0	\$0.00	NA	0
PIONEER BANK	1	\$269,724.72	0.11%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,692,895.51	0.68%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$202,198.51	0.08%	0	\$0.00	NA	0
RABOBANK, N.A.	11	\$2,593,574.85	1.04%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$295,350.00	0.12%	0	\$0.00	NA	0
REGIONS BANK	1	\$259,200.85	0.1%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$818,007.82	0.33%	0	\$0.00	NA	0
S&T BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST	3	\$541,941.12	0.22%	0	\$0.00	NA	0

COMPANY								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,723.00	0.11%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	3	\$637,764.47	0.26%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$760,946.20	0.3%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$662,750.53	0.27%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$663,538.78	0.27%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$462,769.05	0.19%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,089.47	0.06%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$306,644.90	0.12%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$176,137.23	0.07%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$647,554.68	0.26%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$358,129.64	0.14%	0	\$0.00	NA	0	
TIERONE BANK	5	\$796,727.49	0.32%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$354,750.00	0.14%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$762,184.87	0.31%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$249,751.12	0.1%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE	6	\$1,500,137.89	0.6%	0	\$0.00	NA	0	

	CORPORATION								
	VALLEY NATIONAL BANK	6	\$1,322,167.95	0.53%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$994,513.84	0.4%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$669,800.00	0.27%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$130,695.62	0.05%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$199,800.90	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$915,704.71	0.37%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,155,195.10	0.86%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$275,312.25	0.11%	0	\$0.00	NA	0	
	Unavailable	227	\$48,694,617.15	19.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,095</b>	<b>\$250,131,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NB21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,857.94	1.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,867.41	1.17%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	1.22%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,373.24	1.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$159,865.58	1.21%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$311,046.41	2.36%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$168,150.00	1.28%	0	\$0.00	NA	0	
	BANNER BANK	1	\$159,868.84	1.21%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$153,600.00	1.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$169,857.18	1.29%	0	\$0.00	NA	0	
		3	\$492,980.26	3.75%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,733.00	6.04%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$168,858.02	1.28%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,076.06	1.15%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,673.85	1.18%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$161,900.00	1.23%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	1	\$172,418.00	1.31%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$158,478.24	1.2%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$641,322.95	4.87%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$155,700.00	1.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$340,129.60	2.58%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$155,069.61	1.18%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$158,294.76	1.2%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$301,752.35	2.29%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$643,790.76	4.89%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	
HOMESTREET BANK	3	\$468,364.39	3.56%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$174,000.00	1.32%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$153,402.22	1.17%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$325,223.34	2.47%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$457,373.98	3.48%	0	\$0.00	NA	0	
MEMBERS MORTGAGE	1	\$155,868.94	1.18%	0	\$0.00	NA	0	

	SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,910.00	1.16%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$161,500.00	1.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,879.86	1.17%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$171,851.91	1.31%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,759.74	1.24%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	1.3%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.22%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$149,880.05	1.14%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,204.45	1.22%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$324,600.00	2.47%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,000.00	1.22%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$161,600.00	1.23%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$159,862.24	1.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,953.54	1.29%	0	\$0.00	NA	0	
	Unavailable	15	\$2,450,021.35	18.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$13,159,920.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NB47	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,532.13	1.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$730,302.94	4.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$275,696.06	1.54%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$117,142.13	0.66%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	3	\$477,279.71	2.67%	0	\$0.00	NA	0	

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,800.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$99,780.34	0.56%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$219,492.19	1.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$325,724.05	1.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	2.34%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$176,522.70	0.99%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$583,635.38	3.27%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$99,334.15	0.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,500.00	1.5%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$60,500.00	0.34%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$175,607.66	0.98%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$174,626.82	0.98%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,182,741.68	6.63%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$106,113.29	0.59%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$95,313.27	0.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,808.09	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$633,971.42	3.55%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$129,710.21	0.73%	0	\$0.00	NA	0
		1	\$143,679.00	0.8%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$81,000.00	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	0.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$416,070.44	2.33%	0	\$0.00	NA	0
	FOSTER BANK	1	\$224,513.03	1.26%	0	\$0.00	NA	0
	FULTON BANK	1	\$60,000.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$106,000.00	0.59%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,646.05	0.52%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,503,513.70	8.42%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,387.64	0.93%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$326,281.73	1.83%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$213,500.00	1.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,725.82	0.69%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,610.42	1.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$294,342.39	1.65%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	1.4%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$89,802.32	0.5%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$77,828.66	0.44%	0	\$0.00	NA	0
	S&T BANK	2	\$137,348.49	0.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	1	\$289,381.59	1.62%	0	\$0.00	NA	0



	COMPANY, LLC								
	SAVINGS BANK OF MAINE	1	\$95,795.28	0.54%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$209,548.69	1.17%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$178,750.00	1%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,608.06	0.5%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$465,700.00	2.61%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$314,302.54	1.76%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$489,400.82	2.74%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$163,001.67	0.91%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,162.78	2.13%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$592,801.25	3.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$287,527.63	1.61%	0	\$0.00	NA	0	
	Unavailable	17	\$2,548,002.79	14.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$17,848,367.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NB54	ARVEST MORTGAGE COMPANY	5	\$713,977.89	4.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$5,225,271.16	30.31%	0	\$0.00	NA	0	
	Unavailable	64	\$11,299,253.01	65.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$17,238,502.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NB70	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,881.55	5.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,523.06	2.77%	0	\$0.00	NA	0	
		2	\$497,077.93	9.86%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION								
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,934.43	3.07%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$158,925.42	3.15%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$305,100.00	6.05%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$142,437.60	2.82%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$142,690.08	2.83%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$89,918.20	1.78%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$179,318.23	3.56%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$129,939.02	2.58%	0	\$0.00	NA	0	
	Unavailable	10	\$2,823,195.77	55.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,042,941.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NB88	PHH MORTGAGE CORPORATION	143	\$35,485,725.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>143</b>	<b>\$35,485,725.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NBA3	NATIONAL CITY MORTGAGE COMPANY	3	\$787,482.76	5.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	58	\$11,066,530.32	73.89%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$179,294.83	1.2%	0	\$0.00	NA	0	
	Unavailable	18	\$2,942,734.10	19.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$14,976,042.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NBB1	NATIONAL CITY MORTGAGE COMPANY	1	\$474,004.59	4.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$8,372,826.48	78.31%	0	\$0.00	NA	0	
	Unavailable	5	\$1,845,039.61	17.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$10,691,870.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NBC9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,746.08	0.49%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$101,158.47	0.26%	0	\$0.00	NA	0	

	ADVANTAGE BANK	2	\$203,912.65	0.53%	0	\$0.00	NA	0
	AF BANK	1	\$103,905.98	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$207,309.26	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$195,109.13	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$484,941.31	1.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$105,606.74	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$301,058.73	0.79%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$103,130.39	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$177,742.47	0.46%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$88,915.55	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$88,418.42	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$274,821.27	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$2,210,435.88	5.77%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$86,919.42	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$806,792.20	2.11%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$205,913.02	0.54%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$206,000.00	0.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$96,914.41	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,814.27	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$192,600.00	0.5%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$104,524.97	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$194,519.00	0.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$188,711.77	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$1,636,425.58	4.27%	0	\$0.00	NA	0

	CHARTER BANK	1	\$99,818.71	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,707.20	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$281,300.00	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$470,910.57	1.23%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.28%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$192,024.17	0.5%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$102,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$271,281.41	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$101,200.00	0.26%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,946.21	0.52%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$312,850.00	0.82%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,800.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$91,200.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$88,917.57	0.23%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$109,850.60	0.29%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,152.50	0.52%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$98,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$772,894.60	2.02%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,781.99	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$308,901.46	0.81%	0	\$0.00	NA	0

COMPANY								
DURANT BANK AND TRUST COMPANY	5	\$500,556.28	1.31%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,920.60	0.23%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	9	\$879,226.53	2.3%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$104,000.00	0.27%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,456.44	0.74%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$99,802.79	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,915.93	0.51%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$176,821.07	0.46%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$575,118.74	1.5%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$189,508.12	0.49%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,600.00	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$95,113.94	0.25%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$84,923.16	0.22%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
	2	\$198,640.00	0.52%	0	\$0.00	NA	0	

	FORUM CREDIT UNION							
	FREMONT BANK	3	\$290,700.00	0.76%	0	\$0.00	NA	0
	FULTON BANK	2	\$202,621.08	0.53%	0	\$0.00	NA	0
	GECU	1	\$91,918.83	0.24%	0	\$0.00	NA	0
	GMAC BANK	1	\$97,509.60	0.25%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$263,655.26	0.69%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$285,521.45	0.75%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$401,300.00	1.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$457,466.65	1.19%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$199,905.11	0.52%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$283,839.21	0.74%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$315,063.12	0.82%	0	\$0.00	NA	0
	ILLINI BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$99,907.38	0.26%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,750.00	0.52%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$104,500.00	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,125.00	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$455,183.90	1.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,727.83	0.49%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$87,200.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.23%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST	1	\$97,913.53	0.26%	0	\$0.00	NA	0

CO.								
MARINE BANK MORTGAGE SERVICES	1	\$86,925.00	0.23%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$92,000.00	0.24%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$92,917.95	0.24%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$89,920.60	0.23%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,907.38	0.26%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,865.39	0.53%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$96,812.40	0.25%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$94,912.01	0.25%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$98,308.86	0.26%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,221.21	0.23%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$184,925.01	0.48%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$89,836.84	0.23%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$86,323.77	0.23%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$192,051.21	0.5%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$89,189.78	0.23%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	3	\$288,000.00	0.75%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$593,593.17	1.55%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$99,909.60	0.26%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$103,404.13	0.27%	0	\$0.00	NA	0	

PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,162.00	0.28%	0	\$0.00	NA	0
PIONEER BANK	1	\$98,212.77	0.26%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,000.00	0.47%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$281,417.11	0.73%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$301,583.60	0.79%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,904.71	0.28%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$86,917.46	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$379,876.17	0.99%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,500.00	0.5%	0	\$0.00	NA	0
S&T BANK	4	\$387,351.04	1.01%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$102,502.65	0.27%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$176,203.93	0.46%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$84,925.01	0.22%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,046.41	0.5%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$272,837.66	0.71%	0	\$0.00	NA	0
SUTTON BANK	1	\$95,911.08	0.25%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$104,305.62	0.27%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$93,511.19	0.24%	0	\$0.00	NA	0
TIERONE BANK	4	\$388,132.49	1.01%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0



	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,316.47	0.48%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,919.35	0.22%	0	\$0.00	NA	0
	TRUSTTEXAS BANK, SSB	1	\$90,170.38	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$93,550.00	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$181,100.00	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$379,922.94	0.99%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$196,000.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,226.20	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$98,400.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0
	VANTUS BANK	1	\$87,516.88	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$96,800.00	0.25%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$90,418.19	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,900.00	0.29%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,231.12	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,133,629.63	2.96%	0	\$0.00	NA	0
	Unavailable	64	\$6,167,477.90	15.62%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$38,486,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NBD7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,577.00	0.41%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	2	\$234,893.49	0.76%	0	\$0.00	NA	0

	UNION							
	ALLY BANK	1	\$115,836.00	0.38%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$233,385.91	0.76%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$235,200.00	0.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,063.56	0.8%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$111,900.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$119,888.86	0.39%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$119,094.31	0.39%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$238,950.00	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,521,601.23	4.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$932,871.10	3.03%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$115,900.00	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$123,200.00	0.4%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,896.04	0.37%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$118,375.01	0.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,251.83	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$231,894.13	0.75%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$121,500.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$680,795.15	2.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$112,400.00	0.37%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$115,098.36	0.37%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,890.61	0.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,896.26	0.36%	0	\$0.00	NA	0
		1	\$119,342.51	0.39%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CITIZENS FIRST NATIONAL BANK	2	\$235,800.00	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$940,962.94	3.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$117,888.03	0.38%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$116,696.95	0.38%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,250.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$122,300.00	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,771.55	0.77%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$118,540.00	0.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$119,089.60	0.39%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$121,000.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,500.00	0.38%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$117,850.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,693.68	0.37%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$829,477.20	2.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$225,888.12	0.73%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$114,460.00	0.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$810,158.81	2.63%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$123,900.00	0.4%	0	\$0.00	NA	0
		2	\$223,304.28	0.73%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST FEDERAL SAVINGS BANK	1	\$113,896.94	0.37%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$118,390.24	0.38%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$358,275.00	1.16%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$237,773.77	0.77%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$115,895.13	0.38%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,659.39	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$116,500.00	0.38%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$231,484.62	0.75%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$361,672.04	1.18%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$111,798.85	0.36%	0	\$0.00	NA	0	
FREMONT BANK	3	\$358,906.59	1.17%	0	\$0.00	NA	0	
FULTON BANK	3	\$361,667.39	1.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$230,050.00	0.75%	0	\$0.00	NA	0	
GMAC BANK	1	\$119,891.51	0.39%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$228,485.52	0.74%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$113,579.70	0.37%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$228,173.41	0.74%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$349,036.18	1.13%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$369,421.09	1.2%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$243,324.23	0.79%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE	4	\$470,703.14	1.53%	0	\$0.00	NA	0	

ASSOCIATION								
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,772.70	0.4%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$116,794.32	0.38%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,920.00	0.36%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$116,100.00	0.38%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,895.13	0.38%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$227,194.86	0.74%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$227,290.08	0.74%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$119,894.13	0.39%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$113,692.02	0.37%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$119,025.86	0.39%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$123,887.91	0.4%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$230,400.00	0.75%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$119,789.22	0.39%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$234,317.09	0.76%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$234,382.71	0.76%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,891.83	0.37%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,193.96	0.38%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE	6	\$714,291.24	2.32%	0	\$0.00	NA	0	

COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,008.70	0.4%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$121,637.24	0.4%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$112,500.00	0.37%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$234,790.17	0.76%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$355,192.60	1.15%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0	
PRIMEBANK	1	\$119,491.51	0.39%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$462,600.00	1.5%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,550.00	0.36%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$230,769.57	0.75%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$235,788.60	0.77%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$118,978.61	0.39%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$123,200.00	0.4%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$233,785.90	0.76%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,599.00	0.36%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,024.70	0.37%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$120,688.12	0.39%	0	\$0.00	NA	0	
TIERONE BANK	1	\$116,400.00	0.38%	0	\$0.00	NA	0	
	2	\$231,290.89	0.75%	0	\$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,800.00	0.77%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$123,500.00	0.4%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$110,768.18	0.36%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$343,898.12	1.12%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$232,295.89	0.76%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$230,050.00	0.75%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$228,658.64	0.74%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$112,692.97	0.37%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,300.00	1.52%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$111,901.18	0.36%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,385.20	0.76%	0	\$0.00	NA	0	
	Unavailable	37	\$4,291,655.78	13.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>263</b>	<b>\$30,756,151.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NBE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,788.54	1.01%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,153.64	1.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$275,377.06	0.72%	0	\$0.00	NA	0	
	ALLY BANK	1	\$143,863.36	0.38%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$418,281.80	1.09%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$273,210.48	0.71%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$137,900.00	0.36%	0	\$0.00	NA	0	

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$280,474.59	0.73%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$136,720.00	0.36%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$275,744.17	0.72%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	23	\$3,136,557.82	8.18%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$1,366,132.49	3.56%	0	\$0.00	NA	0
BANK MUTUAL	2	\$289,140.75	0.75%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$129,876.65	0.34%	0	\$0.00	NA	0
BANK OF LENOX	1	\$137,848.11	0.36%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$132,000.00	0.34%	0	\$0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$148,563.59	0.39%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$129,750.00	0.34%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$136,118.86	0.36%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$139,000.00	0.36%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$140,000.00	0.37%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$133,900.00	0.35%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$136,000.00	0.35%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$139,500.00	0.36%	0	\$0.00	NA	0
CHARTER BANK	1	\$138,758.00	0.36%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$129,752.66	0.34%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$550,043.91	1.44%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$129,752.66	0.34%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$126,879.50	0.33%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$141,300.00	0.37%	0	\$0.00	NA	0



COASTAL STATES MORTGAGE CORPORATION	1	\$148,995.56	0.39%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$135,870.95	0.35%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,000.00	0.38%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,123.21	0.37%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$146,000.00	0.38%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,800.00	0.34%	0	\$0.00	NA	0
CORTRUST BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,400.00	0.37%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$124,984.13	0.33%	0	\$0.00	NA	0
CUMANET, LLC	1	\$132,879.77	0.35%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$127,887.07	0.33%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$939,851.86	2.45%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$380,685.34	0.99%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$399,562.76	1.04%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,666,375.19	4.35%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$132,750.00	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,873.43	0.36%	0	\$0.00	NA	0
FIRST FEDERAL	2	\$254,025.68	0.66%	0	\$0.00	NA	0

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.37%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$135,200.00	0.35%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$146,000.00	0.38%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$815,027.56	2.13%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,762.57	0.67%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$140,000.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$143,866.63	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,878.55	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$264,485.64	0.69%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$143,786.70	0.38%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$265,000.00	0.69%	0	\$0.00	NA	0	
	FULTON BANK	2	\$259,959.00	0.68%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$124,889.71	0.33%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$143,866.63	0.38%	0	\$0.00	NA	0	
	GMAC BANK	3	\$405,560.49	1.06%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,583.58	0.33%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$134,871.91	0.35%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.36%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$686,243.34	1.79%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,797.12	0.35%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST	1	\$148,612.22	0.39%	0	\$0.00	NA	0	

COMPANY								
JAMES B. NUTTER AND COMPANY	3	\$427,300.71	1.11%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,874.04	0.35%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$264,881.33	0.69%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$275,109.76	0.72%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$131,474.13	0.34%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$259,391.11	0.68%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$128,500.00	0.34%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$280,746.16	0.73%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$132,879.76	0.35%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,010.38	0.75%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$274,400.00	0.72%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$132,000.00	0.34%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	2	\$249,773.98	0.65%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	0.37%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$276,882.48	0.72%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$414,288.02	1.08%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$272,053.77	0.71%	0	\$0.00	NA	0	
NUMERICA CREDIT	1	\$143,170.46	0.37%	0	\$0.00	NA	0	

	UNION							
	ORNL FEDERAL CREDIT UNION	1	\$129,027.46	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$127,878.55	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$147,738.12	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,073.61	0.35%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$129,876.65	0.34%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,176.48	1.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$142,371.17	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$396,676.38	1.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$282,185.26	0.74%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$147,200.00	0.38%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,200.00	0.34%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,900.00	0.39%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$140,500.00	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$131,475.14	0.34%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$141,600.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$409,200.00	1.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$130,500.00	0.34%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$125,000.00	0.33%	0	\$0.00	NA	0

	CO-OPERATIVE BANK							
	U. S. MORTGAGE CORP.	1	\$129,000.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$548,244.24	1.43%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$557,452.25	1.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,884.22	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$839,914.95	2.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$135,882.91	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$419,101.96	1.09%	0	\$0.00	NA	0
	Unavailable	42	\$5,695,066.42	14.86%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$38,329,252.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NBF2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,666.17	0.47%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,552.27	0.43%	0	\$0.00	NA	0
	AF BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$149,869.58	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,687.97	0.46%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$172,111.90	0.48%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,864.40	0.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$170,846.91	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,916,930.10	5.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,449,205.86	4.02%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$170,745.51	0.47%	0	\$0.00	NA	0

	BANK MUTUAL	1	\$168,000.00	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$311,960.55	0.86%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$159,056.08	0.44%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$149,714.60	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$156,251.59	0.43%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$482,706.25	1.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$161,853.55	0.45%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$159,855.36	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$482,650.00	1.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$817,237.69	2.26%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$336,000.00	0.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$174,738.01	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$155,063.07	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$481,000.00	1.33%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,722.80	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,040.57	0.89%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$159,848.18	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$487,455.56	1.35%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT	1	\$168,000.00	0.47%	0	\$0.00	NA	0

	BANK							
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,330,196.51	3.69%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,851.74	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$332,335.84	0.92%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$321,300.00	0.89%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,114,578.06	3.09%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$149,335.65	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$151,800.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$312,000.00	0.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$171,041.43	0.47%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$171,840.69	0.48%	0	\$0.00	NA	0
	FREMONT BANK	3	\$495,847.17	1.37%	0	\$0.00	NA	0
	FULTON BANK	2	\$313,712.86	0.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$163,844.39	0.45%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$153,457.74	0.43%	0	\$0.00	NA	0
	GMAC BANK	1	\$152,765.10	0.42%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$171,633.36	0.48%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$302,722.77	0.84%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$164,847.17	0.46%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$155,700.00	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$333,694.46	0.92%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,861.20	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$161,250.00	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$151,859.21	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$470,320.45	1.3%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$646,800.00	1.79%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$163,925.00	0.45%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$313,629.20	0.87%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$328,800.00	0.91%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.44%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.43%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$317,147.17	0.88%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$150,150.00	0.42%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,658.98	0.45%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$153,600.00	0.43%	0	\$0.00	NA	0



NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,855.77	0.84%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,861.08	0.42%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$171,000.00	0.47%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,855.36	0.44%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$165,442.87	0.46%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,734.57	0.41%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,318,190.37	3.65%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$158,856.26	0.44%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$332,699.08	0.92%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$160,000.00	0.44%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$171,848.25	0.48%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$149,864.40	0.42%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$347,723.45	0.96%	0	\$0.00	NA	0
	1	\$163,052.46	0.45%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION								
	TEACHER FEDERAL CREDIT UNION	2	\$340,641.80	0.94%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$160,800.00	0.45%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$149,857.67	0.42%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,500.00	0.44%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,778.90	0.44%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$155,125.00	0.43%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$806,846.48	2.24%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$173,834.90	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$483,500.00	1.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$159,052.55	0.44%	0	\$0.00	NA	0	
	Unavailable	36	\$5,798,544.63	16.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>224</b>	<b>\$36,093,698.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NBG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.1%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$318,081.77	0.88%	0	\$0.00	NA	0	
	AF BANK	2	\$136,374.73	0.38%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,940.89	0.18%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$278,344.58	0.77%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$216,150.00	0.6%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$447,408.52	1.23%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$153,361.24	0.42%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,884.42	0.36%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$84,527.29	0.23%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$117,392.16	0.32%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$82,128.00	0.23%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$155,673.38	0.43%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$146,927.50	0.4%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$73,449.02	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	38	\$2,400,179.44	6.61%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0
AUBURNBANK	1	\$79,925.90	0.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$995,832.08	2.74%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$103,022.88	0.28%	0	\$0.00	NA	0
BANK MUTUAL	1	\$24,978.05	0.07%	0	\$0.00	NA	0
BANK OF AKRON	1	\$69,936.72	0.19%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$80,000.00	0.22%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$76,850.00	0.21%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$75,000.00	0.21%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,320.68	0.23%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$207,901.73	0.57%	0	\$0.00	NA	0
BANNER BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,550.07	0.23%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$132,734.18	0.37%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$110,948.13	0.31%	0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION	1	\$80,923.15	0.22%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$57,798.96	0.16%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$66,464.46	0.18%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$57,947.57	0.16%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$130,800.00	0.36%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$558,208.94	1.54%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0
CENTRUE BANK	2	\$126,025.81	0.35%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$79,708.37	0.22%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$237,339.27	0.65%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$56,947.20	0.16%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$73,600.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,305.38	1.94%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$141,871.73	0.39%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	4	\$222,744.58	0.61%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$84,644.66	0.23%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$75,932.94	0.21%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,326.94	0.23%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$54,947.82	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF	3	\$189,367.19	0.52%	0	\$0.00	NA	0

	FLORIDA							
	COMMUNITY SAVINGS BANK	3	\$200,539.24	0.55%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$72,682.61	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$79,925.90	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$36,923.41	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$31,700.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$392,156.57	1.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$201,950.00	0.56%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$74,783.96	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$709,456.56	1.95%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$49,954.80	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$273,388.91	0.75%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$114,650.00	0.32%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$84,725.18	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$210,476.24	0.58%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,108,853.42	3.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$58,778.09	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$107,200.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$170,558.42	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	7	\$444,691.40	1.22%	0	\$0.00	NA	0

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	2	\$140,986.10	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$107,945.76	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,334.80	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,081.05	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,806.05	0.58%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$276,530.29	0.76%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$78,325.61	0.22%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$165,562.86	0.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,874.97	0.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$39,963.84	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$208,371.31	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$47,600.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$125,181.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$113,138.24	0.31%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$67,859.16	0.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$397,715.73	1.1%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.21%	0	\$0.00	NA	0	

FLORIDA CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA	0
FULTON BANK	1	\$55,850.68	0.15%	0	\$0.00	NA	0
GECU	1	\$83,610.00	0.23%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$63,200.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$148,636.02	0.41%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$159,179.62	0.44%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$76,754.07	0.21%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$286,192.33	0.79%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$69,536.00	0.19%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$50,955.00	0.14%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$527,360.66	1.45%	0	\$0.00	NA	0
ILLINI BANK	2	\$87,301.95	0.24%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$37,821.55	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$43,616.85	0.12%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$84,800.00	0.23%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$134,806.04	0.37%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$36,973.27	0.1%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$181,700.00	0.5%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,453.23	0.14%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$59,943.07	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$102,503.30	0.28%	0	\$0.00	NA	0
	LA SALLE STATE BANK	3	\$204,545.34	0.56%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$76,877.94	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$145,819.45	0.4%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	6	\$332,842.40	0.92%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$277,345.08	0.76%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$246,265.99	0.68%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,384.89	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,940.72	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$24,977.94	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$283,999.77	0.78%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$130,666.60	0.36%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$141,428.84	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$113,957.69	0.31%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$145,864.77	0.4%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$112,794.22	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$242,054.82	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$243,631.58	0.67%	0	\$0.00	NA	0
		1	\$51,905.72	0.14%	0	\$0.00	NA	0



	NOTRE DAME FEDERAL CREDIT UNION							
	OLIN COMMUNITY CREDIT UNION	1	\$75,431.75	0.21%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$69,869.99	0.19%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$599,217.79	1.65%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$283,908.74	0.78%	0	\$0.00	NA	0
	PIONEER BANK	1	\$68,260.53	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$285,120.10	0.79%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$198,691.68	0.55%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$74,432.65	0.2%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$123,939.98	0.34%	0	\$0.00	NA	0
	PRIMEBANK	1	\$59,063.91	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,880.43	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$69,438.68	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$64,941.24	0.18%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,924.10	0.22%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$63,156.65	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$77,829.58	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$368,203.89	1.01%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$72,800.00	0.2%	0	\$0.00	NA	0
		2	\$143,934.71	0.4%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,477.18	0.22%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	\$477,470.01	1.31%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$81,250.00	0.22%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$329,700.41	0.91%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,075.19	0.18%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$68,372.78	0.19%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$120,391.07	0.33%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$23,177.98	0.06%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$112,353.35	0.31%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$133,700.80	0.37%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$39,500.00	0.11%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$340,636.29	0.94%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$39,500.00	0.11%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,464.11	1.17%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$84,800.00	0.23%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,946.86	0.15%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$119,644.85	0.33%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$78,926.83	0.22%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$121,317.59	0.33%	0	\$0.00	NA	0	

	UNITED MORTGAGE COMPANY	1	\$55,148.87	0.15%	0	\$0.00	NA	0
	UNITY BANK	1	\$58,410.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,867.28	0.21%	0	\$0.00	NA	0
	VANTUS BANK	3	\$195,926.83	0.54%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$138,447.11	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,944.85	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$197,025.06	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$354,356.66	0.98%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$135,374.49	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$911,635.44	2.51%	0	\$0.00	NA	0
	Unavailable	74	\$4,761,943.56	13.16%	0	\$0.00	NA	0
<b>Total</b>		<b>562</b>	<b>\$36,310,560.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NBH8	ASSOCIATED BANK, NA	2	\$672,768.57	3.76%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,221,648.68	6.82%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$531,624.26	2.97%	0	\$0.00	NA	0
	BUSEY BANK FLORIDA	1	\$185,432.21	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$4,894,904.73	27.33%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$506,264.44	2.83%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$224,000.00	1.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,903,427.76	10.63%	0	\$0.00	NA	0
		2	\$288,885.31	1.61%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION								
	FIFTH THIRD - DEDICATED CHANNEL	1	\$215,799.94	1.2%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$139,873.43	0.78%	0	\$0.00	NA	0	
	FULTON BANK	1	\$129,150.00	0.72%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	9	\$1,814,068.72	10.13%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$637,508.79	3.56%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$144,397.95	0.81%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$174,833.95	0.98%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	\$1,852,236.27	10.34%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$397,893.98	2.22%	0	\$0.00	NA	0	
	Unavailable	8	\$1,867,940.01	8.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$18,219,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$485,245.61	0.21%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$806,450.36	0.34%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$685,364.62	0.29%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,707.32	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,054,438.34	1.3%	0	\$0.00	NA	0	
	AF BANK	2	\$470,920.00	0.2%	0	\$0.00	NA	0	
	ALLY BANK	3	\$646,537.58	0.28%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$395,818.84	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$249,200.00	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$632,927.31	0.27%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$494,728.80	0.21%	0	\$0.00	NA	0	

AMERICAN BANK & TRUST CO., INC.	1	\$195,023.53	0.08%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	2	\$391,798.85	0.17%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$362,825.87	0.15%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$255,666.40	0.11%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$916,000.00	0.39%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	32	\$8,217,465.68	3.51%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,900.00	0.12%	0	\$0.00	NA	0
AUBURNBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	34	\$8,489,838.82	3.63%	0	\$0.00	NA	0
BANK MUTUAL	3	\$747,550.02	0.32%	0	\$0.00	NA	0
BANK OF HAWAII	8	\$3,178,441.96	1.36%	0	\$0.00	NA	0
BANK OF STANLY	3	\$740,500.00	0.32%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$797,400.00	0.34%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$176,850.00	0.08%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,310,246.25	0.99%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,436,160.00	0.61%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$649,819.39	0.28%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	33	\$9,219,683.06	3.94%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	5	\$1,372,145.70	0.59%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$651,000.00	0.28%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$277,754.73	0.12%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$199,319.64	0.09%	0	\$0.00	NA	0
	1	\$269,761.78	0.12%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	3	\$767,264.24	0.33%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$833,623.03	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,930,568.77	0.82%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,740.66	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$2,758,610.60	1.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$449,823.55	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,667,308.77	2.85%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$335,134.47	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$204,905.86	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$353,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$199,540.27	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$178,842.64	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$678,000.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$648,305.35	0.28%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$420,293.88	0.18%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0
	DANVERSBANK	1	\$223,707.54	0.1%	0	\$0.00	NA	0

DEDHAM INSTITUTION FOR SAVINGS	8	\$2,311,397.48	0.99%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$396,828.24	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,550,286.89	0.66%	0	\$0.00	NA	0
DIME BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	17	\$4,050,726.70	1.73%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$620,220.55	0.26%	0	\$0.00	NA	0
EAST WEST BANK	2	\$540,000.00	0.23%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$408,611.92	0.17%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,870,938.06	2.08%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$233,550.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$379,000.00	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$982,120.40	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$872,881.05	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,800.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,827.07	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$780,600.00	0.33%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$2,983,500.00	1.27%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	27	\$7,245,645.38	3.09%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$415,553.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$984,184.67	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$689,381.66	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$546,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$856,000.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,449,548.17	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$189,828.24	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$216,104.47	0.09%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$202,316.94	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,964,853.40	0.84%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	26	\$6,831,451.39	2.92%	0	\$0.00	NA	0
FULTON BANK	7	\$1,778,307.51	0.76%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$1,380,249.35	0.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$247,200.00	0.11%	0	\$0.00	NA	0
GMAC BANK	8	\$2,559,481.64	1.09%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$297,395.00	0.13%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$347,134.35	0.15%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$191,730.69	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$868,591.39	0.37%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$199,810.23	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$475,380.39	0.2%	0	\$0.00	NA	0
	15	\$4,437,502.10	1.89%	0	\$0.00	NA	0



	GUILD MORTGAGE COMPANY							
	HAMPDEN BANK	1	\$189,819.71	0.08%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$351,681.79	0.15%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$561,866.37	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$207,815.23	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	26	\$7,949,273.10	3.39%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,226.48	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$191,830.54	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$179,837.28	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$416,500.00	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,141,125.46	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$2,010,052.32	0.86%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,722.14	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,905,821.49	0.81%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$324,506.37	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$773,200.00	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$247,764.69	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	17	\$4,900,116.69	2.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$181,600.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$1,300,285.43	0.56%	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$725,332.35	0.31%	0	\$0.00	NA	0

MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$565,010.65	0.24%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$797,103.06	0.34%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$555,658.42	0.24%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$185,840.69	0.08%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$579,753.53	0.25%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$855,201.11	0.37%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$611,800.00	0.26%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$319,000.00	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$415,750.00	0.18%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$192,825.53	0.08%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$384,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$199,814.76	0.09%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$451,359.90	0.19%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$462,778.02	0.2%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$237,158.69	0.1%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,823.54	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$426,225.70	0.18%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE	10	\$2,869,014.73	1.23%	0	\$0.00	NA	0

COMPANY								
NORWOOD COOPERATIVE BANK	2	\$649,412.39	0.28%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$175,840.89	0.08%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$594,041.62	0.25%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$632,500.00	0.27%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.11%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	5	\$1,273,458.18	0.54%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$246,545.00	0.11%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$411,039.45	0.18%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$381,500.00	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,170,434.69	0.93%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$412,626.65	0.18%	0	\$0.00	NA	0	
PRIMEBANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$191,300.00	0.08%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$923,871.35	0.39%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	19	\$4,858,361.31	2.07%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$239,777.71	0.1%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$288,000.00	0.12%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$657,706.20	0.28%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$249,368.82	0.11%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$898,791.25	0.38%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$302,865.95	0.13%	0	\$0.00	NA	0	

	BANK								
	SPENCER SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$246,776.71	0.11%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$415,141.98	0.18%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$760,000.00	0.32%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$175,341.35	0.07%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,254,650.93	0.54%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$299,728.80	0.13%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,547,480.77	0.66%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$298,330.06	0.13%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$278,741.59	0.12%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	\$1,206,104.88	0.52%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$342,900.00	0.15%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$192,500.00	0.08%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$352,000.00	0.15%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$787,463.08	0.34%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$188,829.14	0.08%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	2	\$452,473.36	0.19%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,600.00	0.17%	0	\$0.00	NA	0	

	TRUMARK FINANCIAL CREDIT UNION	5	\$1,147,837.01	0.49%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,112,486.78	0.48%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$416,632.09	0.18%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$613,100.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$2,836,129.72	1.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$463,500.00	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$953,678.86	0.41%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$471,650.31	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$907,350.05	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,280,968.32	1.83%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$203,611.87	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$305,620.76	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$546,742.81	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$416,604.34	0.18%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$887,796.24	0.38%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,675.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,478.30	0.15%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$215,804.73	0.09%	0	\$0.00	NA	0
	Unavailable	105	\$30,232,248.47	12.82%	0	\$0.00	NA	0
<b>Total</b>		<b>870</b>	<b>\$234,176,706.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NBK1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$345,919.15	0.43%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,350.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$299,026.17	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$672,760.11	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,848,698.79	2.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$322,715.03	0.41%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$161,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,755.92	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,502.64	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$136,574.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$4,115,876.18	5.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$336,173.80	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,018,238.57	2.54%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$150,217.35	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$450,921.89	0.57%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$292,125.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$332,500.00	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,623.03	0.52%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,281.02	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$195,223.36	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$961,397.03	1.21%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$337,753.79	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$258,830.80	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$317,509.35	0.4%	0	\$0.00	NA	0

CENTRAL PACIFIC HOME LOANS	11	\$2,385,500.00	3%	0	\$0.00	NA	0
CHARTER BANK	2	\$415,906.38	0.52%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$250,578.73	0.31%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$522,030.48	0.66%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,859.22	0.19%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$264,760.44	0.33%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,003.78	0.31%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$129,077.41	0.16%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$546,575.00	0.69%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,775.00	0.18%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$289,834.28	0.36%	0	\$0.00	NA	0
CORTRUST BANK	1	\$134,800.00	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,006.38	0.72%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$172,048.07	0.22%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$924,210.89	1.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$308,468.16	0.39%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$528,874.35	0.66%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,778.05	0.17%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$156,611.70	0.2%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$189,905.00	0.24%	0	\$0.00	NA	0
	1	\$172,019.35	0.22%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY							
	FARMERS & MERCHANTS BANK	1	\$133,734.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,504.02	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$200,822.66	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$478,502.12	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,605.52	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$208,000.00	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$199,630.40	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,504,076.04	1.89%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$352,994.39	0.44%	0	\$0.00	NA	0
	FULTON BANK	1	\$132,763.91	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$275,500.00	0.35%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0
	GMAC BANK	1	\$398,589.34	0.5%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$611,053.14	0.77%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,082.53	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$211,113.76	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,425,415.47	1.79%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$352,614.71	0.44%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$175,750.00	0.22%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$2,609,117.41	3.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$496,661.41	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST	1	\$132,781.90	0.17%	0	\$0.00	NA	0



COMPANY								
IRWIN UNION BANK, FSB	2	\$466,255.29	0.59%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$387,637.69	0.49%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$202,900.00	0.25%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$222,588.60	0.28%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$157,225.00	0.2%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$132,755.00	0.17%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$237,500.00	0.3%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,360,975.75	4.22%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$492,398.51	0.62%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$199,315.21	0.25%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$589,410.78	0.74%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$224,836.56	0.28%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$410,864.80	0.52%	0	\$0.00	NA	0	
METABANK	2	\$355,000.00	0.45%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$155,056.25	0.19%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$227,299.28	0.29%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$176,000.00	0.22%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$797,287.90	1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.21%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$282,479.11	0.35%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$156,554.87	0.2%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$364,512.34	0.46%	0	\$0.00	NA	0	
PARK BANK	2	\$292,785.39	0.37%	0	\$0.00	NA	0	
	2	\$377,928.42	0.47%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,900.00	0.33%	0	\$0.00	NA	0
	PIONEER BANK	1	\$203,766.57	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,879.77	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$948,816.67	1.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$791,648.15	0.99%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$581,171.86	0.73%	0	\$0.00	NA	0
	REGIONS BANK	2	\$563,060.62	0.71%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,400.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$502,788.44	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$739,533.65	0.93%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$146,775.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,086.89	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$127,300.00	0.16%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$170,845.41	0.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$985,302.53	1.24%	0	\$0.00	NA	0
	TIERONE BANK	1	\$204,056.20	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$403,399.01	0.51%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$232,750.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$302,512.69	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$295,260.00	0.37%	0	\$0.00	NA	0
		1	\$138,103.05	0.17%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY								
	VANTUS BANK	1	\$178,480.00	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,357,732.06	1.71%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$271,365.37	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,039,793.98	1.31%	0	\$0.00	NA	0	
	Unavailable	109	\$23,640,205.09	29.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>392</b>	<b>\$79,585,158.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NBL9	ADIRONDACK TRUST COMPANY THE	5	\$1,011,074.62	14.24%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$295,400.00	4.16%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$108,604.09	1.53%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	3.38%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$190,400.00	2.68%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,546.77	3.51%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$325,000.00	4.58%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	1.67%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	15	\$2,980,977.79	41.98%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	1.34%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$1,071,290.58	15.09%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$150,000.00	2.11%	0	\$0.00	NA	0	
	Unavailable	2	\$264,851.56	3.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$7,100,545.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NBM7		1	\$392,000.00	2.25%	0	\$0.00	NA	0	

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	8	\$3,340,023.65	19.21%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$475,569.69	2.74%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,742.57	4.63%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,970,000.00	11.33%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$795,600.00	4.58%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	1.96%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$364,000.00	2.09%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$2,010,523.03	11.56%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.3%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	10	\$3,707,845.30	21.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$349,675.83	2.01%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$349,675.84	2.01%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$385,909.22	2.22%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	1.72%	0	\$0.00	NA	0	
	Unavailable	4	\$1,400,650.83	8.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$17,385,944.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NBN5	BANCO SANTANDER PUERTO RICO	5	\$769,265.00	32.08%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$127,211.53	5.3%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$444,184.09	18.52%	0	\$0.00	NA	0	
		3	\$505,837.07	21.09%	0	\$0.00	NA	0	

		SCOTIABANK OF PUERTO RICO							
		WESTERNBANK PUERTO RICO	2	\$272,849.22	11.38%	0	\$0.00	NA	0
		Unavailable	2	\$278,941.46	11.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,398,288.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NBPO		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$187,725.97	1.19%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$796,567.87	5.05%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$1,229,755.35	7.8%	0	\$0.00	NA	0
		AMEGY MORTGAGE	13	\$3,093,442.13	19.63%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$367,970.00	2.33%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$558,482.38	3.54%	0	\$0.00	NA	0
		BENCHMARK BANK	4	\$1,287,841.75	8.17%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	2	\$366,823.54	2.33%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$193,690.96	1.23%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$251,772.19	1.6%	0	\$0.00	NA	0
		GECU	1	\$158,604.00	1.01%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	9	\$2,058,998.56	13.06%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	5	\$926,786.43	5.88%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$134,880.89	0.86%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	1.78%	0	\$0.00	NA	0
		OMNIAMERICAN BANK	2	\$502,756.69	3.19%	0	\$0.00	NA	0
		PIONEER BANK	2	\$404,397.80	2.57%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	4	\$823,482.24	5.22%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,872.19	0.87%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,026.90	1.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$175,000.00	1.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$597,294.31	3.79%	0	\$0.00	NA	0
	Unavailable	3	\$875,815.82	5.56%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$15,761,987.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NBQ8	ARVEST MORTGAGE COMPANY	3	\$286,812.93	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$908,677.85	5.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$103,901.32	0.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$96,414.85	0.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	136	\$13,241,195.42	81.19%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$611,479.24	3.75%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$192,820.08	1.18%	0	\$0.00	NA	0
	Unavailable	9	\$867,698.25	5.32%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$16,308,999.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NBR6	ARVEST MORTGAGE COMPANY	2	\$237,550.00	1.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,177,027.41	6.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	111	\$13,045,725.79	75.04%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	7	\$823,328.55	4.74%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$116,305.17	0.67%	0	\$0.00	NA	0
	Unavailable	17	\$1,985,598.51	11.41%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$17,385,535.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NBS4		2	\$283,862.18	1.61%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		FIRST NATIONAL BANK OF OMAHA	4	\$544,232.24	3.08%	0	\$0.00	NA	0
		GMAC BANK	1	\$139,876.48	0.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	100	\$13,796,462.75	78.11%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	4	\$543,074.97	3.07%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$132,000.00	0.75%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$138,000.00	0.78%	0	\$0.00	NA	0
		Unavailable	15	\$2,084,355.97	11.81%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$17,661,864.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NBT2		ARVEST MORTGAGE COMPANY	2	\$336,284.54	1.35%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$462,794.20	1.86%	0	\$0.00	NA	0
		GMAC BANK	4	\$632,322.22	2.54%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$799,769.22	3.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	121	\$19,454,426.44	78.16%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$156,000.00	0.63%	0	\$0.00	NA	0
		Unavailable	19	\$3,048,257.05	12.25%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$24,889,853.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NBU9		ARVEST MORTGAGE COMPANY	8	\$541,250.00	3.47%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	22	\$1,357,217.02	8.71%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$56,210.36	0.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	189	\$11,946,367.16	76.66%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	5	\$304,633.26	1.95%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	9	\$500,650.84	3.21%	0	\$0.00	NA	0
		Unavailable	12	\$877,911.42	5.64%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$15,584,240.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NBV7	NATIONAL CITY MORTGAGE COMPANY	1	\$255,454.42	1.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$11,649,896.68	81.89%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$215,000.00	1.51%	0	\$0.00	NA	0
	Unavailable	10	\$2,106,547.39	14.8%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,226,898.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NBW5	ARVEST MORTGAGE COMPANY	3	\$689,650.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,867,273.82	1.76%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$416,244.02	0.26%	0	\$0.00	NA	0
	GMAC BANK	14	\$4,113,860.79	2.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,851,678.86	2.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	448	\$118,863,590.35	72.97%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	23	\$6,301,413.17	3.87%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$385,213.89	0.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$825,324.01	0.51%	0	\$0.00	NA	0
	Unavailable	87	\$23,586,748.26	14.46%	0	\$0.00	NA	0
<b>Total</b>		<b>609</b>	<b>\$162,900,997.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NBX3	ARVEST MORTGAGE COMPANY	3	\$450,317.00	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$416,046.77	1.32%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$326,984.45	1.03%	0	\$0.00	NA	0
	GMAC BANK	3	\$797,955.78	2.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	88	\$18,360,148.38	58.06%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	14	\$2,971,046.59	9.4%	0	\$0.00	NA	0
	Unavailable	40	\$8,511,505.03	26.25%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$31,834,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NBY1	FRANKLIN BANK, SSB	1	\$415,835.15	3.56%	0	\$0.00	NA	0



	NATIONAL CITY MORTGAGE COMPANY	1	\$350,000.00	3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$8,882,876.21	76.01%	0	\$0.00	NA	0
	Unavailable	7	\$2,036,988.41	17.43%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,685,699.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NBZ8	PHH MORTGAGE CORPORATION	34	\$7,775,852.97	54.96%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	24	\$5,696,586.13	40.26%	0	\$0.00	NA	0
	Unavailable	3	\$675,845.92	4.78%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,148,285.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NCA2	ANCHORBANK FSB	1	\$151,500.00	4.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$379,950.00	11.61%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	5.5%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$159,474.00	4.87%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$417,000.00	12.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$276,450.00	8.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$454,670.66	13.89%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$139,350.00	4.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,900.00	6.45%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$168,150.00	5.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,764.22	4.7%	0	\$0.00	NA	0
	Unavailable	2	\$581,085.69	17.76%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,272,294.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NCB0	ALPINE BANK OF ILLINOIS	1	\$243,000.00	1.43%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$382,500.00	2.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,344,300.00	7.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,605,400.00	9.47%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$280,000.00	1.65%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,000.00	3.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$242,800.00	1.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$373,500.00	2.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,514,880.00	14.83%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$183,929.49	1.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$181,200.00	1.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	2.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$605,000.00	3.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,487,686.85	14.67%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$390,000.00	2.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,205.13	1.12%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	1.49%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$206,500.00	1.22%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	2.36%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.09%	0	\$0.00	NA	0
		3	\$722,000.00	4.26%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	Unavailable	8	\$2,073,940.85	12.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$16,956,342.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,015,200.00	2.9%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$191,834.69	0.55%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$178,400.00	0.51%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,992.46	1.06%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,193.98	0.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$193,500.00	0.55%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$191,275.00	0.55%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$356,840.00	1.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$399,820.92	1.14%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$373,845.52	1.07%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,286,423.30	3.67%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$656,647.04	1.87%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$252,000.00	0.72%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$175,000.00	0.5%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED	2	\$470,199.71	1.34%	0	\$0.00	NA	0	

CHANNEL								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,640.00	0.51%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$580,303.90	1.66%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$338,000.00	0.96%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$322,500.00	0.92%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$843,650.00	2.41%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$195,500.00	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$280,000.00	0.8%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$409,484.55	1.17%	0	\$0.00	NA	0	
FREMONT BANK	11	\$3,134,064.13	8.95%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$204,000.00	0.58%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.74%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$1,716,850.00	4.9%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$485,836.45	1.39%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$752,238.00	2.15%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$178,038.43	0.51%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$493,750.00	1.41%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$192,937.77	0.55%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$203,600.00	0.58%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	0	
	1	\$183,000.00	0.52%	0	\$0.00	NA	0	

	NUMARK CREDIT UNION								
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$523,756.37	1.5%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$690,419.41	1.97%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.57%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$281,500.00	0.8%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$220,000.00	0.63%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$272,000.00	0.78%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$392,401.19	1.12%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$181,458.34	0.52%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$387,000.00	1.1%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$231,766.28	0.66%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,841.58	0.52%	0	\$0.00	NA	0	
	Unavailable	43	\$12,821,156.33	36.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$35,029,865.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NCD6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,028.40	0.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$214,832.28	1.01%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED	3	\$840,125.06	3.96%	0	\$0.00	NA	0	

CHANNEL								
FIRST HAWAIIAN BANK	1	\$262,000.00	1.24%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,250.00	1.26%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$260,743.13	1.23%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$344,000.00	1.62%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$186,240.00	0.88%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$230,170.31	1.09%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$375,750.00	1.77%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$182,000.00	0.86%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$414,676.25	1.96%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	1.3%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$399,404.42	1.88%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$304,790.10	1.44%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,765.97	1.41%	0	\$0.00	NA	0	
REGIONS BANK	4	\$1,169,640.69	5.52%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$177,161.69	0.84%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	1.17%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$219,848.59	1.04%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$208,637.12	0.98%	0	\$0.00	NA	0	
UNITED SECURITY FINANCIAL, INC	1	\$301,376.17	1.42%	0	\$0.00	NA	0	
WALL STREET MORTGAGE	1	\$308,000.00	1.45%	0	\$0.00	NA	0	

	BANKERS LTD D/B/A POWER EXPRESS								
	WALLICK AND VOLK INC.	4	\$1,272,500.00	6%	0	\$0.00	NA	0	
	Unavailable	45	\$12,233,107.26	57.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$21,204,047.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NCE4	PHH MORTGAGE CORPORATION	20	\$5,146,477.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,146,477.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SV28	Unavailable	86	\$25,184,733.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$25,184,733.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SV36	CITIMORTGAGE, INC.	31	\$9,147,225.52	22.22%	0	\$0.00	NA	0	
	Unavailable	108	\$32,027,528.43	77.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>139</b>	<b>\$41,174,753.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SV44	CITIMORTGAGE, INC.	9	\$2,997,800.00	13.5%	0	\$0.00	NA	0	
	Unavailable	69	\$19,214,651.87	86.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$22,212,451.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SV51	CITIMORTGAGE, INC.	1	\$174,000.00	0.71%	0	\$0.00	NA	0	
	Unavailable	83	\$24,478,448.55	99.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$24,652,448.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SV69	Unavailable	200	\$61,055,205.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>200</b>	<b>\$61,055,205.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SV77	Unavailable	122	\$37,226,349.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$37,226,349.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SV85	Unavailable	108	\$33,134,189.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$33,134,189.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SVZ5	Unavailable	189	\$55,552,171.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$55,552,171.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TC27	CITIMORTGAGE, INC.	14	\$2,867,817.94	41.35%	0	\$0.00	NA	0	
	Unavailable	22	\$4,068,244.87	58.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$6,936,062.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TC35	CITIMORTGAGE, INC.	117	\$20,432,999.18	31.74%	0	\$0.00	NA	0	
	Unavailable	199	\$43,946,086.83	68.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>316</b>	<b>\$64,379,086.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412TC43	CITIMORTGAGE, INC.	114	\$23,289,944.80	25.5%	0	\$0.00	NA	0
	Unavailable	298	\$68,043,396.12	74.5%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$91,333,340.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TC50	CITIMORTGAGE, INC.	25	\$4,350,744.52	15.29%	0	\$0.00	NA	0
	Unavailable	125	\$24,109,244.27	84.71%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$28,459,988.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TC68	CITIMORTGAGE, INC.	6	\$586,662.90	7.98%	0	\$0.00	NA	0
	Unavailable	64	\$6,768,592.47	92.02%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$7,355,255.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TC84	CITIMORTGAGE, INC.	11	\$1,656,845.95	37.1%	0	\$0.00	NA	0
	Unavailable	15	\$2,808,671.15	62.9%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,465,517.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TC92	CITIMORTGAGE, INC.	2	\$238,899.41	11.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,889,662.95	88.78%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,128,562.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TCS0	Unavailable	59	\$12,224,869.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,224,869.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TCT8	CITIMORTGAGE, INC.	4	\$891,478.40	2.22%	0	\$0.00	NA	0
	Unavailable	165	\$39,329,674.60	97.78%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$40,221,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TCU5	CITIMORTGAGE, INC.	1	\$225,400.00	4.11%	0	\$0.00	NA	0
	Unavailable	23	\$5,265,161.10	95.89%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,490,561.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TCV3	CITIMORTGAGE, INC.	3	\$547,200.00	5.74%	0	\$0.00	NA	0
	Unavailable	35	\$8,993,314.46	94.26%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,540,514.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TCW1	CITIMORTGAGE, INC.	42	\$2,348,566.51	52.91%	0	\$0.00	NA	0
	Unavailable	37	\$2,090,250.48	47.09%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,438,816.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TCX9	CITIMORTGAGE, INC.	40	\$3,814,909.27	44.35%	0	\$0.00	NA	0
	Unavailable	52	\$4,787,268.39	55.65%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$8,602,177.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TCY7	CITIMORTGAGE, INC.	11	\$557,125.00	16.68%	0	\$0.00	NA	0
	Unavailable	49	\$2,782,306.72	83.32%	0	\$0.00	NA	0



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<b>Total</b>			<b>60</b>	<b>\$3,339,431.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TCZ4	CITIMORTGAGE, INC.	17	\$1,608,155.98	27.21%	0	\$0.00	NA	0	
	Unavailable	46	\$4,302,576.60	72.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$5,910,732.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TDA8	CITIMORTGAGE, INC.	5	\$459,055.45	10.04%	0	\$0.00	NA	0	
	Unavailable	21	\$4,111,846.04	89.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,570,901.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TDB6	CITIMORTGAGE, INC.	25	\$3,938,390.00	23.63%	0	\$0.00	NA	0	
	Unavailable	71	\$12,729,463.66	76.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$16,667,853.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TDC4	CITIMORTGAGE, INC.	5	\$490,400.00	4.8%	0	\$0.00	NA	0	
	Unavailable	67	\$9,722,761.40	95.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$10,213,161.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TDD2	CITIMORTGAGE, INC.	1	\$58,800.00	1.94%	0	\$0.00	NA	0	
	Unavailable	22	\$2,966,683.90	98.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$3,025,483.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TDF7	CITIMORTGAGE, INC.	17	\$2,410,208.18	30.06%	0	\$0.00	NA	0	
	Unavailable	30	\$5,607,765.46	69.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$8,017,973.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TDG5	CITIMORTGAGE, INC.	9	\$1,506,750.00	57.8%	0	\$0.00	NA	0	
	Unavailable	10	\$1,100,140.00	42.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,606,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TDJ9	CITIMORTGAGE, INC.	33	\$4,464,831.00	33.31%	0	\$0.00	NA	0	
	Unavailable	42	\$8,940,934.73	66.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$13,405,765.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TQ22	CITIMORTGAGE, INC.	3	\$357,802.85	6.73%	0	\$0.00	NA	0	
	Unavailable	42	\$4,958,785.54	93.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,316,588.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TQ30	CITIMORTGAGE, INC.	4	\$541,000.00	4.71%	0	\$0.00	NA	0	
	Unavailable	79	\$10,949,498.93	95.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$11,490,498.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TQ48	CITIMORTGAGE, INC.	14	\$3,192,237.47	4.16%	0	\$0.00	NA	0	
	Unavailable	278	\$73,601,396.72	95.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>292</b>	<b>\$76,793,634.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412TQ71	CITIMORTGAGE, INC.	16	\$4,104,396.14	13.54%	0	\$0.00	NA	0
	Unavailable	93	\$26,200,836.72	86.46%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$30,305,232.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TQ89	CITIMORTGAGE, INC.	15	\$4,586,458.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,586,458.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TQ97	Unavailable	9	\$2,279,705.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,279,705.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TQP1	CITIMORTGAGE, INC.	1	\$140,869.40	13.03%	0	\$0.00	NA	0
	Unavailable	6	\$940,000.79	86.97%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,080,870.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TQR7	CITIMORTGAGE, INC.	1	\$300,000.00	16.22%	0	\$0.00	NA	0
	Unavailable	11	\$1,549,787.45	83.78%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,849,787.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TQU0	CITIMORTGAGE, INC.	8	\$483,217.51	42.79%	0	\$0.00	NA	0
	Unavailable	9	\$646,042.47	57.21%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,129,259.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TQV8	CITIMORTGAGE, INC.	2	\$198,888.04	19.64%	0	\$0.00	NA	0
	Unavailable	8	\$813,998.07	80.36%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,012,886.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TQW6	Unavailable	10	\$1,160,244.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,160,244.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TQX4	CITIMORTGAGE, INC.	6	\$800,504.42	21%	0	\$0.00	NA	0
	Unavailable	22	\$3,011,069.21	79%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,811,573.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TQY2	CITIMORTGAGE, INC.	16	\$1,010,595.27	23.39%	0	\$0.00	NA	0
	Unavailable	48	\$3,309,492.61	76.61%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,320,087.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TQZ9	CITIMORTGAGE, INC.	9	\$905,565.00	11.76%	0	\$0.00	NA	0
	Unavailable	69	\$6,795,412.82	88.24%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,700,977.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRA3	CITIMORTGAGE, INC.	35	\$7,462,444.99	18.51%	0	\$0.00	NA	0
	Unavailable	133	\$32,852,293.97	81.49%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$40,314,738.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TRB1	CITIMORTGAGE, INC.	98	\$26,396,142.82	15.63%	0	\$0.00	NA	0
	Unavailable	506	\$142,503,299.82	84.37%	0	\$0.00	NA	0
<b>Total</b>		<b>604</b>	<b>\$168,899,442.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRC9	CITIMORTGAGE, INC.	11	\$2,267,155.23	14.13%	0	\$0.00	NA	0
	Unavailable	69	\$13,778,399.08	85.87%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$16,045,554.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRD7	CITIMORTGAGE, INC.	45	\$13,139,771.20	67.71%	0	\$0.00	NA	0
	Unavailable	23	\$6,265,135.02	32.29%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$19,404,906.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRF2	CITIMORTGAGE, INC.	7	\$1,242,563.00	7.8%	0	\$0.00	NA	0
	Unavailable	57	\$14,685,441.29	92.2%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,928,004.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRG0	CITIMORTGAGE, INC.	1	\$85,000.00	1.82%	0	\$0.00	NA	0
	Unavailable	78	\$4,582,210.30	98.18%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,667,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRH8	CITIMORTGAGE, INC.	7	\$1,559,285.04	10.21%	0	\$0.00	NA	0
	Unavailable	58	\$13,707,968.53	89.79%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,267,253.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRJ4	Unavailable	25	\$5,729,088.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,729,088.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRK1	CITIMORTGAGE, INC.	4	\$1,041,264.31	30.5%	0	\$0.00	NA	0
	Unavailable	9	\$2,372,380.69	69.5%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,413,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRL9	CITIMORTGAGE, INC.	7	\$1,552,337.11	5.72%	0	\$0.00	NA	0
	Unavailable	107	\$25,566,536.41	94.28%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$27,118,873.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRM7	CITIMORTGAGE, INC.	24	\$7,501,539.34	8.51%	0	\$0.00	NA	0
	Unavailable	295	\$80,699,635.99	91.49%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$88,201,175.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRN5	CITIMORTGAGE, INC.	2	\$350,400.00	1.17%	0	\$0.00	NA	0
	Unavailable	115	\$29,697,328.37	98.83%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$30,047,728.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TV34	CITIMORTGAGE, INC.	3	\$830,000.00	5.37%	0	\$0.00	NA	0

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

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31412TVY6	Unavailable	55	\$14,341,812.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,341,812.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TVZ3	CITIMORTGAGE, INC.	2	\$409,836.18	0.71%	0	\$0.00	NA	0
	Unavailable	196	\$57,047,613.14	99.29%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$57,457,449.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TW25	Unavailable	34	\$3,852,983.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,852,983.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TWA7	Unavailable	30	\$7,291,830.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,291,830.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TWB5	Unavailable	7	\$1,643,673.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,643,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TWD1	CITIMORTGAGE, INC.	11	\$2,330,035.53	11.88%	0	\$0.00	NA	0
	Unavailable	65	\$17,277,734.68	88.12%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$19,607,770.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TWE9	CITIMORTGAGE, INC.	7	\$1,614,700.00	14.77%	0	\$0.00	NA	0
	Unavailable	35	\$9,314,217.42	85.23%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,928,917.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TWH2	CITIMORTGAGE, INC.	7	\$1,598,030.51	8.02%	0	\$0.00	NA	0
	Unavailable	67	\$18,316,270.81	91.98%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$19,914,301.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TWJ8	CITIMORTGAGE, INC.	11	\$3,337,150.00	6.56%	0	\$0.00	NA	0
	Unavailable	173	\$47,556,869.69	93.44%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$50,894,019.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKW5	Unavailable	26	\$7,687,671.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,687,671.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TWL3	Unavailable	41	\$9,066,099.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,066,099.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TWM1	CITIMORTGAGE, INC.	1	\$378,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	87	\$16,361,763.54	97.74%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$16,739,763.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TWN9	CITIMORTGAGE, INC.	1	\$241,141.93	7.24%	0	\$0.00	NA	0
	Unavailable	11	\$3,091,018.28	92.76%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,332,160.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TWP4	CITIMORTGAGE, INC.	8	\$2,586,282.68	5.24%	0	\$0.00	NA	0
	Unavailable	178	\$46,804,011.85	94.76%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$49,390,294.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TWS8	CITIMORTGAGE, INC.	6	\$1,812,686.00	11.97%	0	\$0.00	NA	0
	Unavailable	57	\$13,326,983.39	88.03%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,139,669.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TWT6	CITIMORTGAGE, INC.	13	\$4,075,088.00	8.17%	0	\$0.00	NA	0
	Unavailable	164	\$45,792,532.87	91.83%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$49,867,620.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TWU3	CITIMORTGAGE, INC.	3	\$857,500.00	5.97%	0	\$0.00	NA	0
	Unavailable	51	\$13,501,157.65	94.03%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,358,657.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TWW1	Unavailable	22	\$6,456,158.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,456,158.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TWW9	CITIMORTGAGE, INC.	3	\$551,556.46	17.31%	0	\$0.00	NA	0
	Unavailable	9	\$2,635,307.26	82.69%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,186,863.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TWX7	CITIMORTGAGE, INC.	1	\$124,839.24	2.94%	0	\$0.00	NA	0
	Unavailable	20	\$4,117,473.73	97.06%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,242,312.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TWY5	CITIMORTGAGE, INC.	8	\$973,611.86	14.63%	0	\$0.00	NA	0
	Unavailable	28	\$5,681,920.23	85.37%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,655,532.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TWZ2	CITIMORTGAGE, INC.	2	\$340,814.55	6.21%	0	\$0.00	NA	0
	Unavailable	33	\$5,150,243.81	93.79%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,491,058.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJE0	SUNTRUST MORTGAGE INC.	27	\$3,182,832.64	28.97%	0	\$0.00	NA	0
	Unavailable	66	\$7,805,536.17	71.03%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,988,368.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJF7	SUNTRUST MORTGAGE INC.	38	\$5,204,776.31	27.94%	0	\$0.00	NA	0
	Unavailable	97	\$13,420,479.45	72.06%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$18,625,255.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413LJH3	SUNTRUST MORTGAGE INC.	28	\$7,789,918.51	31.02%	0	\$0.00	NA	0
	Unavailable	63	\$17,325,927.72	68.98%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$25,115,846.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJJ9	SUNTRUST MORTGAGE INC.	36	\$4,268,787.04	66.72%	0	\$0.00	NA	0
	Unavailable	18	\$2,129,158.90	33.28%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,397,945.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJK6	SUNTRUST MORTGAGE INC.	25	\$1,396,056.96	42.08%	0	\$0.00	NA	0
	Unavailable	32	\$1,921,354.45	57.92%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,317,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJL4	SUNTRUST MORTGAGE INC.	15	\$1,449,847.86	45.52%	0	\$0.00	NA	0
	Unavailable	18	\$1,735,411.47	54.48%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,185,259.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJM2	SUNTRUST MORTGAGE INC.	10	\$1,381,156.02	43.22%	0	\$0.00	NA	0
	Unavailable	13	\$1,814,408.08	56.78%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,195,564.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJN0	SUNTRUST MORTGAGE INC.	10	\$2,588,239.23	35.08%	0	\$0.00	NA	0
	Unavailable	18	\$4,789,331.95	64.92%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,377,571.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJP5	SUNTRUST MORTGAGE INC.	14	\$3,012,003.53	30.74%	0	\$0.00	NA	0
	Unavailable	35	\$6,787,589.33	69.26%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,799,592.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJQ3	SUNTRUST MORTGAGE INC.	26	\$3,558,195.00	34.43%	0	\$0.00	NA	0
	Unavailable	49	\$6,776,809.83	65.57%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,335,004.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413LJR1	SUNTRUST MORTGAGE INC.	27	\$4,393,740.00	36.08%	0	\$0.00	NA	0
	Unavailable	48	\$7,785,091.22	63.92%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,178,831.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RHS8	DORAL BANK	11	\$1,146,194.20	92.18%	0	\$0.00	NA	0

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		Unavailable	1	\$97,257.53	7.82%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,243,451.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RK39		DORAL BANK	7	\$1,303,159.17	89.69%	0	\$0.00	NA	0
		Unavailable	2	\$149,879.99	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,453,039.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WEL5		HOMESTREET CAPITAL CORPORATION	2	\$13,391,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$13,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WHQ1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WHV0		HOMESTREET CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WJ55		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,141,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WJF3		COLUMN GUARANTEED LLC	1	\$1,948,636.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,948,636.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WLP8		HOMESTREET CAPITAL CORPORATION	1	\$4,395,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WLY9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJ69		Unavailable	1	\$139,934.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$139,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJJ1		Unavailable	3	\$448,215.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$448,215.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414FJK8		Unavailable	3	\$490,410.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$490,410.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJM4		Unavailable	2	\$427,752.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$427,752.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJP7		Unavailable	7	\$1,519,059.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,519,059.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FJS1		Unavailable	1	\$136,649.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$136,649.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FM32		COUNTRYWIDE BANK, FSB	134	\$22,160,453.04	61.49%	0	\$0.00	NA	0
		Unavailable	85	\$13,878,054.26	38.51%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$36,038,507.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FM40		COUNTRYWIDE BANK, FSB	74	\$20,780,169.90	37.75%	0	\$0.00	NA	0
		Unavailable	129	\$34,263,848.40	62.25%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$55,044,018.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FM99		COUNTRYWIDE BANK, FSB	93	\$5,703,844.16	41.58%	0	\$0.00	NA	0
		Unavailable	124	\$8,013,937.67	58.42%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$13,717,781.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FMG3		Unavailable	9	\$864,898.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$864,898.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FMP3		Unavailable	7	\$599,403.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$599,403.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FMQ1		COUNTRYWIDE BANK, FSB	56	\$7,188,347.37	52.2%	0	\$0.00	NA	0
		Unavailable	51	\$6,581,496.41	47.8%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,769,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FMS7		COUNTRYWIDE BANK, FSB	50	\$6,457,323.26	46.17%	0	\$0.00	NA	0
		Unavailable	57	\$7,528,788.38	53.83%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,986,111.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FMT5		COUNTRYWIDE BANK, FSB	55	\$3,783,482.62	52.92%	0	\$0.00	NA	0
		Unavailable	50	\$3,366,235.11	47.08%	0	\$0.00	NA	0

<b>Total</b>			<b>105</b>	<b>\$7,149,717.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FMU2		COUNTRYWIDE BANK, FSB	39	\$3,862,282.28	37.82%	0	\$0.00	NA	0
		Unavailable	65	\$6,349,462.75	62.18%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$10,211,745.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FMV0		COUNTRYWIDE BANK, FSB	103	\$7,057,000.83	68.74%	0	\$0.00	NA	0
		Unavailable	46	\$3,208,715.84	31.26%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$10,265,716.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FMW8		COUNTRYWIDE BANK, FSB	86	\$8,519,473.03	50.47%	0	\$0.00	NA	0
		Unavailable	85	\$8,361,955.95	49.53%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$16,881,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FMX6		COUNTRYWIDE BANK, FSB	228	\$57,473,143.00	37.39%	0	\$0.00	NA	0
		Unavailable	371	\$96,242,817.60	62.61%	0	\$0.00	NA	0
<b>Total</b>			<b>599</b>	<b>\$153,715,960.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FMY4		COUNTRYWIDE BANK, FSB	47	\$6,168,571.23	44.27%	0	\$0.00	NA	0
		Unavailable	60	\$7,764,749.51	55.73%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$13,933,320.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FMZ1		COUNTRYWIDE BANK, FSB	54	\$12,954,807.00	24.38%	0	\$0.00	NA	0
		Unavailable	157	\$40,187,883.40	75.62%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$53,142,690.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FN23		COUNTRYWIDE BANK, FSB	76	\$15,655,984.07	52.06%	0	\$0.00	NA	0
		Unavailable	49	\$14,416,187.59	47.94%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$30,072,171.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FN31		COUNTRYWIDE BANK, FSB	20	\$6,390,902.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,390,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FN49		COUNTRYWIDE BANK, FSB	19	\$5,275,575.00	83.11%	0	\$0.00	NA	0
		Unavailable	3	\$1,072,500.00	16.89%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,348,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414FN56	COUNTRYWIDE BANK, FSB	6	\$2,169,851.27	90.68%	0	\$0.00	NA	0
	Unavailable	1	\$223,011.33	9.32%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,392,862.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FN72	COUNTRYWIDE BANK, FSB	15	\$1,673,052.98	28.17%	0	\$0.00	NA	0
	Unavailable	29	\$4,266,818.66	71.83%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,939,871.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FN80	COUNTRYWIDE BANK, FSB	26	\$3,587,435.27	32.23%	0	\$0.00	NA	0
	Unavailable	52	\$7,542,201.58	67.77%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,129,636.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FN98	COUNTRYWIDE BANK, FSB	26	\$3,241,389.02	38.76%	0	\$0.00	NA	0
	Unavailable	38	\$5,120,393.37	61.24%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,361,782.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FNA5	COUNTRYWIDE BANK, FSB	111	\$16,804,169.18	55.31%	0	\$0.00	NA	0
	Unavailable	70	\$13,577,126.01	44.69%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$30,381,295.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FNB3	COUNTRYWIDE BANK, FSB	16	\$3,861,433.00	43.88%	0	\$0.00	NA	0
	Unavailable	18	\$4,938,765.99	56.12%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,800,198.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FND9	COUNTRYWIDE BANK, FSB	12	\$1,574,300.00	34.46%	0	\$0.00	NA	0
	Unavailable	23	\$2,993,661.64	65.54%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,567,961.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FNE7	COUNTRYWIDE BANK, FSB	27	\$2,706,400.00	51.12%	0	\$0.00	NA	0
	Unavailable	26	\$2,587,833.93	48.88%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,294,233.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FNF4	COUNTRYWIDE BANK, FSB	24	\$6,687,392.00	32.85%	0	\$0.00	NA	0
	Unavailable	47	\$13,666,961.35	67.15%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$20,354,353.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FNN7	Unavailable	1	\$198,192.86	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$198,192.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FNP2		Unavailable	2	\$445,278.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$445,278.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FNR8		COUNTRYWIDE BANK, FSB	37	\$1,916,269.13	55.79%	0	\$0.00	NA	0
		Unavailable	26	\$1,518,463.43	44.21%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,434,732.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FNT4		COUNTRYWIDE BANK, FSB	28	\$3,719,215.52	62.32%	0	\$0.00	NA	0
		Unavailable	17	\$2,248,896.07	37.68%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,968,111.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FNU1		COUNTRYWIDE BANK, FSB	7	\$918,100.00	20.92%	0	\$0.00	NA	0
		Unavailable	27	\$3,471,196.55	79.08%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,389,296.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FNV9		COUNTRYWIDE BANK, FSB	55	\$13,601,746.52	32.8%	0	\$0.00	NA	0
		Unavailable	112	\$27,862,459.75	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$41,464,206.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FNW7		COUNTRYWIDE BANK, FSB	13	\$3,271,230.00	47.94%	0	\$0.00	NA	0
		Unavailable	14	\$3,551,739.31	52.06%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,822,969.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FNY3		COUNTRYWIDE BANK, FSB	68	\$18,281,535.21	47.14%	0	\$0.00	NA	0
		Unavailable	72	\$20,501,292.57	52.86%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$38,782,827.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FP21		COUNTRYWIDE BANK, FSB	1	\$75,591.43	10.04%	0	\$0.00	NA	0
		Unavailable	9	\$677,669.83	89.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$753,261.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FP39		Unavailable	5	\$482,579.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$482,579.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FP70		COUNTRYWIDE BANK, FSB	36	\$2,342,668.31	72.8%	0	\$0.00	NA	0
		Unavailable	13	\$875,501.91	27.2%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$3,218,170.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FPE5		COUNTRYWIDE BANK, FSB	44	\$12,342,785.00	61.64%	0	\$0.00	NA	0
		Unavailable	26	\$7,680,850.00	38.36%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$20,023,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FPG0		COUNTRYWIDE BANK, FSB	55	\$3,739,502.58	65.16%	0	\$0.00	NA	0
		Unavailable	30	\$1,999,687.64	34.84%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,739,190.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FPH8		COUNTRYWIDE BANK, FSB	264	\$66,573,117.15	44.31%	0	\$0.00	NA	0
		Unavailable	306	\$83,682,799.33	55.69%	0	\$0.00	NA	0
<b>Total</b>			<b>570</b>	<b>\$150,255,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FPJ4		COUNTRYWIDE BANK, FSB	155	\$22,034,107.50	67.63%	0	\$0.00	NA	0
		Unavailable	61	\$10,548,207.22	32.37%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$32,582,314.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FPK1		COUNTRYWIDE BANK, FSB	99	\$12,943,656.00	59.96%	0	\$0.00	NA	0
		Unavailable	66	\$8,642,135.94	40.04%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$21,585,791.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FPL9		COUNTRYWIDE BANK, FSB	29	\$2,867,449.53	64.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,602,842.01	35.86%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,470,291.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FPM7		COUNTRYWIDE BANK, FSB	21	\$1,234,878.45	36.79%	0	\$0.00	NA	0
		Unavailable	31	\$2,121,618.40	63.21%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,356,496.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FPP0		COUNTRYWIDE BANK, FSB	26	\$3,547,327.31	79.58%	0	\$0.00	NA	0
		Unavailable	7	\$910,125.90	20.42%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,457,453.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FPR6		COUNTRYWIDE BANK, FSB	61	\$16,863,734.02	48.26%	0	\$0.00	NA	0
		Unavailable	68	\$18,078,172.71	51.74%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$34,941,906.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414FPT2	COUNTRYWIDE BANK, FSB	29	\$6,963,462.00	46.3%	0	\$0.00	NA	0
	Unavailable	28	\$8,074,941.00	53.7%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,038,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FPU9	COUNTRYWIDE BANK, FSB	35	\$8,625,861.00	57.31%	0	\$0.00	NA	0
	Unavailable	21	\$6,424,392.03	42.69%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,050,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FPV7	COUNTRYWIDE BANK, FSB	26	\$6,867,628.00	82.96%	0	\$0.00	NA	0
	Unavailable	5	\$1,410,950.00	17.04%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,278,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FPZ8	Unavailable	2	\$486,908.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$486,908.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQ20	COUNTRYWIDE BANK, FSB	58	\$13,836,701.00	69.05%	0	\$0.00	NA	0
	Unavailable	24	\$6,203,291.46	30.95%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$20,039,992.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQ46	Unavailable	1	\$64,717.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$64,717.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQ53	COUNTRYWIDE BANK, FSB	78	\$10,086,294.00	63.41%	0	\$0.00	NA	0
	Unavailable	44	\$5,820,473.31	36.59%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$15,906,767.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQ87	COUNTRYWIDE BANK, FSB	29	\$1,889,577.92	72.23%	0	\$0.00	NA	0
	Unavailable	11	\$726,618.18	27.77%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,616,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQ95	COUNTRYWIDE BANK, FSB	108	\$26,778,278.74	55.13%	0	\$0.00	NA	0
	Unavailable	93	\$21,798,385.17	44.87%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$48,576,663.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQA2	COUNTRYWIDE BANK, FSB	57	\$7,455,862.00	67.62%	0	\$0.00	NA	0
	Unavailable	27	\$3,570,933.83	32.38%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,026,795.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414FQB0	COUNTRYWIDE BANK, FSB	1	\$204,750.00	9.54%	0	\$0.00	NA	0
	Unavailable	8	\$1,941,638.69	90.46%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,146,388.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQC8	COUNTRYWIDE BANK, FSB	39	\$10,379,973.00	40.08%	0	\$0.00	NA	0
	Unavailable	59	\$15,518,695.22	59.92%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$25,898,668.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQE4	COUNTRYWIDE BANK, FSB	119	\$18,282,350.00	66.31%	0	\$0.00	NA	0
	Unavailable	43	\$9,287,648.60	33.69%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$27,569,998.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQF1	COUNTRYWIDE BANK, FSB	63	\$16,412,512.00	52.35%	0	\$0.00	NA	0
	Unavailable	56	\$14,938,807.76	47.65%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$31,351,319.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQL8	COUNTRYWIDE BANK, FSB	70	\$16,148,483.00	64.57%	0	\$0.00	NA	0
	Unavailable	32	\$8,859,769.18	35.43%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$25,008,252.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQM6	COUNTRYWIDE BANK, FSB	13	\$1,278,200.00	35.72%	0	\$0.00	NA	0
	Unavailable	23	\$2,299,874.30	64.28%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,578,074.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQP9	COUNTRYWIDE BANK, FSB	13	\$3,548,850.00	51.64%	0	\$0.00	NA	0
	Unavailable	13	\$3,323,835.00	48.36%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,872,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQQ7	COUNTRYWIDE BANK, FSB	51	\$6,729,559.00	78.3%	0	\$0.00	NA	0
	Unavailable	14	\$1,865,398.32	21.7%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,594,957.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQR5	COUNTRYWIDE BANK, FSB	46	\$3,247,229.00	70.24%	0	\$0.00	NA	0
	Unavailable	22	\$1,375,568.46	29.76%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,622,797.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414FQS3	COUNTRYWIDE BANK, FSB	339	\$86,929,557.00	52.52%	0	\$0.00	NA	0
	Unavailable	294	\$78,590,017.64	47.48%	0	\$0.00	NA	0
<b>Total</b>		<b>633</b>	<b>\$165,519,574.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQT1	COUNTRYWIDE BANK, FSB	24	\$4,773,585.00	35.27%	0	\$0.00	NA	0
	Unavailable	31	\$8,762,649.50	64.73%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,536,234.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQU8	COUNTRYWIDE BANK, FSB	169	\$26,094,135.00	79.22%	0	\$0.00	NA	0
	Unavailable	47	\$6,843,619.58	20.78%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$32,937,754.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQV6	COUNTRYWIDE BANK, FSB	6	\$1,382,400.00	42.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,880,758.00	57.64%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,263,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQW4	COUNTRYWIDE BANK, FSB	14	\$3,266,480.00	54.15%	0	\$0.00	NA	0
	Unavailable	10	\$2,765,742.30	45.85%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,032,222.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQX2	COUNTRYWIDE BANK, FSB	75	\$19,358,652.00	63.05%	0	\$0.00	NA	0
	Unavailable	38	\$11,344,291.58	36.95%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$30,702,943.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FQZ7	COUNTRYWIDE BANK, FSB	71	\$17,747,881.23	59.03%	0	\$0.00	NA	0
	Unavailable	41	\$12,317,598.00	40.97%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$30,065,479.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FR29	COUNTRYWIDE BANK, FSB	10	\$2,235,635.00	38.08%	0	\$0.00	NA	0
	Unavailable	19	\$3,635,131.21	61.92%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,870,766.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FR37	COUNTRYWIDE BANK, FSB	53	\$3,286,378.50	42.37%	0	\$0.00	NA	0
	Unavailable	70	\$4,469,418.96	57.63%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$7,755,797.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FR45	COUNTRYWIDE	22	\$2,816,780.00	61.5%	0	\$0.00	NA	0



		BANK, FSB							
		Unavailable	14	\$1,763,220.00	38.5%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FR60		COUNTRYWIDE BANK, FSB	12	\$3,054,200.00	49.44%	0	\$0.00	NA	0
		Unavailable	13	\$3,122,857.12	50.56%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,177,057.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FR78		COUNTRYWIDE BANK, FSB	23	\$5,596,668.00	42.55%	0	\$0.00	NA	0
		Unavailable	31	\$7,556,958.17	57.45%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,153,626.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FR86		COUNTRYWIDE BANK, FSB	38	\$4,978,204.00	46.11%	0	\$0.00	NA	0
		Unavailable	44	\$5,817,540.61	53.89%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,795,744.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FR94		COUNTRYWIDE BANK, FSB	25	\$2,438,596.00	44.17%	0	\$0.00	NA	0
		Unavailable	31	\$3,082,599.76	55.83%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,521,195.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FRA1		COUNTRYWIDE BANK, FSB	12	\$2,308,460.00	33.35%	0	\$0.00	NA	0
		Unavailable	21	\$4,614,013.23	66.65%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,922,473.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FRB9		COUNTRYWIDE BANK, FSB	74	\$4,808,967.00	64.91%	0	\$0.00	NA	0
		Unavailable	39	\$2,599,772.33	35.09%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,408,739.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FRC7		COUNTRYWIDE BANK, FSB	357	\$93,222,811.00	57.51%	0	\$0.00	NA	0
		Unavailable	262	\$68,880,519.23	42.49%	0	\$0.00	NA	0
<b>Total</b>			<b>619</b>	<b>\$162,103,330.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FRD5		COUNTRYWIDE BANK, FSB	21	\$5,537,645.00	52.97%	0	\$0.00	NA	0
		Unavailable	20	\$4,916,143.60	47.03%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,453,788.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FRE3		COUNTRYWIDE BANK, FSB	118	\$17,668,916.00	65.78%	0	\$0.00	NA	0

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		Unavailable	58	\$9,191,671.34	34.22%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$26,860,587.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FRF0		COUNTRYWIDE BANK, FSB	68	\$19,775,542.65	59.17%	0	\$0.00	NA	0
		Unavailable	48	\$13,645,010.60	40.83%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$33,420,553.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FRN3		Unavailable	1	\$106,588.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$106,588.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FRQ6		Unavailable	1	\$121,727.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$121,727.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FRT0		Unavailable	3	\$326,428.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$326,428.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FRX1		COUNTRYWIDE BANK, FSB	1	\$110,000.00	6.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,533,700.00	93.31%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,643,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FRZ6		COUNTRYWIDE BANK, FSB	6	\$1,330,537.00	28.24%	0	\$0.00	NA	0
		Unavailable	12	\$3,381,315.69	71.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,711,852.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FS28		COUNTRYWIDE BANK, FSB	46	\$12,401,940.84	49.43%	0	\$0.00	NA	0
		Unavailable	44	\$12,688,550.11	50.57%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,090,490.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FS36		COUNTRYWIDE BANK, FSB	46	\$10,338,898.11	68.48%	0	\$0.00	NA	0
		Unavailable	18	\$4,758,663.10	31.52%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,097,561.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FS44		COUNTRYWIDE BANK, FSB	62	\$15,841,688.75	63.29%	0	\$0.00	NA	0
		Unavailable	29	\$9,187,748.68	36.71%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$25,029,437.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FS51		COUNTRYWIDE BANK, FSB	6	\$1,718,675.00	15.54%	0	\$0.00	NA	0
		Unavailable	35	\$9,343,025.48	84.46%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,061,700.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414FS69	COUNTRYWIDE BANK, FSB	4	\$601,000.00	39.79%	0	\$0.00	NA	0
	Unavailable	6	\$909,350.48	60.21%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,510,350.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FS77	COUNTRYWIDE BANK, FSB	10	\$1,767,297.51	42.34%	0	\$0.00	NA	0
	Unavailable	19	\$2,406,551.35	57.66%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,173,848.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FSB8	COUNTRYWIDE BANK, FSB	20	\$2,649,742.00	33.79%	0	\$0.00	NA	0
	Unavailable	39	\$5,193,007.46	66.21%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,842,749.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FSC6	COUNTRYWIDE BANK, FSB	33	\$8,917,790.00	33.27%	0	\$0.00	NA	0
	Unavailable	67	\$17,889,621.92	66.73%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$26,807,411.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FSD4	COUNTRYWIDE BANK, FSB	14	\$3,092,304.00	26.92%	0	\$0.00	NA	0
	Unavailable	36	\$8,394,734.60	73.08%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,487,038.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FSE2	COUNTRYWIDE BANK, FSB	9	\$2,670,545.00	50.45%	0	\$0.00	NA	0
	Unavailable	11	\$2,623,410.54	49.55%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,293,955.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FSH5	COUNTRYWIDE BANK, FSB	30	\$1,616,760.47	44.61%	0	\$0.00	NA	0
	Unavailable	34	\$2,007,534.77	55.39%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$3,624,295.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FSJ1	COUNTRYWIDE BANK, FSB	71	\$6,898,813.00	46.32%	0	\$0.00	NA	0
	Unavailable	82	\$7,996,391.86	53.68%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$14,895,204.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FSK8	COUNTRYWIDE BANK, FSB	122	\$19,850,253.97	66.98%	0	\$0.00	NA	0
	Unavailable	52	\$9,787,281.80	33.02%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$29,637,535.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414FSL6	COUNTRYWIDE BANK, FSB	46	\$2,876,583.00	50.87%	0	\$0.00	NA	0
	Unavailable	41	\$2,778,488.73	49.13%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,655,071.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FSM4	COUNTRYWIDE BANK, FSB	72	\$19,169,637.00	42.75%	0	\$0.00	NA	0
	Unavailable	96	\$25,669,612.01	57.25%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$44,839,249.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FSN2	COUNTRYWIDE BANK, FSB	29	\$3,802,126.00	37.82%	0	\$0.00	NA	0
	Unavailable	48	\$6,250,474.34	62.18%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,052,600.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FSR3	COUNTRYWIDE BANK, FSB	4	\$969,950.00	23.23%	0	\$0.00	NA	0
	Unavailable	13	\$3,205,998.89	76.77%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,175,948.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FSS1	COUNTRYWIDE BANK, FSB	35	\$9,295,940.00	27.91%	0	\$0.00	NA	0
	Unavailable	90	\$24,004,951.46	72.09%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$33,300,891.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FST9	COUNTRYWIDE BANK, FSB	9	\$2,841,860.00	52.48%	0	\$0.00	NA	0
	Unavailable	9	\$2,572,900.00	47.52%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,414,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FSU6	COUNTRYWIDE BANK, FSB	92	\$5,379,424.00	47.17%	0	\$0.00	NA	0
	Unavailable	95	\$6,025,962.89	52.83%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$11,405,386.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FSV4	COUNTRYWIDE BANK, FSB	20	\$1,937,990.00	41.03%	0	\$0.00	NA	0
	Unavailable	29	\$2,785,585.80	58.97%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,723,575.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FSW2	COUNTRYWIDE BANK, FSB	38	\$9,006,892.00	35.85%	0	\$0.00	NA	0
	Unavailable	70	\$16,117,693.21	64.15%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$25,124,585.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FSX0	COUNTRYWIDE	11	\$1,915,350.00	30.23%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	22	\$4,421,413.10	69.77%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,336,763.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FSY8		COUNTRYWIDE BANK, FSB	13	\$2,877,550.00	30.01%	0	\$0.00	NA	0
		Unavailable	28	\$6,712,002.46	69.99%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,589,552.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FT27		COUNTRYWIDE BANK, FSB	12	\$2,184,592.00	15.34%	0	\$0.00	NA	0
		Unavailable	52	\$12,057,797.45	84.66%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,242,389.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FT43		COUNTRYWIDE BANK, FSB	3	\$645,337.91	14.77%	0	\$0.00	NA	0
		Unavailable	15	\$3,723,386.17	85.23%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,368,724.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FT84		COUNTRYWIDE BANK, FSB	99	\$11,505,067.58	50.76%	0	\$0.00	NA	0
		Unavailable	93	\$11,159,021.10	49.24%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$22,664,088.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTB7		COUNTRYWIDE BANK, FSB	11	\$1,338,150.00	44.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,684,161.67	55.72%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,022,311.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTD3		COUNTRYWIDE BANK, FSB	118	\$16,696,115.35	58.11%	0	\$0.00	NA	0
		Unavailable	73	\$12,037,276.94	41.89%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$28,733,392.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTG6		COUNTRYWIDE BANK, FSB	25	\$3,266,771.00	39.59%	0	\$0.00	NA	0
		Unavailable	38	\$4,985,709.41	60.41%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,252,480.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTH4		COUNTRYWIDE BANK, FSB	5	\$631,300.00	16.64%	0	\$0.00	NA	0
		Unavailable	24	\$3,162,874.16	83.36%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,794,174.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTJ0		COUNTRYWIDE BANK, FSB	25	\$4,537,720.00	48.1%	0	\$0.00	NA	0

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		Unavailable	21	\$4,896,379.37	51.9%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,434,099.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTK7		COUNTRYWIDE BANK, FSB	32	\$4,202,211.00	38.78%	0	\$0.00	NA	0
		Unavailable	49	\$6,633,516.09	61.22%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,835,727.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTL5		COUNTRYWIDE BANK, FSB	19	\$1,942,310.00	55.46%	0	\$0.00	NA	0
		Unavailable	16	\$1,559,794.55	44.54%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,502,104.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTM3		COUNTRYWIDE BANK, FSB	13	\$4,201,385.72	63.26%	0	\$0.00	NA	0
		Unavailable	8	\$2,439,850.00	36.74%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,641,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTN1		COUNTRYWIDE BANK, FSB	4	\$397,600.00	28.45%	0	\$0.00	NA	0
		Unavailable	10	\$999,800.00	71.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,397,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTP6		COUNTRYWIDE BANK, FSB	9	\$2,507,550.00	38.21%	0	\$0.00	NA	0
		Unavailable	13	\$4,054,988.34	61.79%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,562,538.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTU5		Unavailable	4	\$196,787.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$196,787.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTV3		Unavailable	1	\$83,915.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$83,915.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTX9		Unavailable	1	\$167,356.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$167,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FTY7		COUNTRYWIDE BANK, FSB	8	\$1,237,611.97	42.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,668,521.63	57.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,906,133.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FU25		COUNTRYWIDE BANK, FSB	18	\$1,637,830.34	44.8%	0	\$0.00	NA	0
		Unavailable	16	\$2,018,399.85	55.2%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,656,230.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414FU33	COUNTRYWIDE BANK, FSB	15	\$2,605,816.00	69.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,151,178.01	30.64%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,756,994.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FU41	COUNTRYWIDE BANK, FSB	39	\$4,896,060.00	59.5%	0	\$0.00	NA	0
	Unavailable	23	\$3,332,452.62	40.5%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,228,512.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FU66	COUNTRYWIDE BANK, FSB	179	\$40,301,205.30	40.29%	0	\$0.00	NA	0
	Unavailable	247	\$59,721,949.54	59.71%	0	\$0.00	NA	0
<b>Total</b>		<b>426</b>	<b>\$100,023,154.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FU74	COUNTRYWIDE BANK, FSB	29	\$7,488,510.00	37.48%	0	\$0.00	NA	0
	Unavailable	47	\$12,493,856.13	62.52%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$19,982,366.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FU82	COUNTRYWIDE BANK, FSB	59	\$14,818,507.05	74.1%	0	\$0.00	NA	0
	Unavailable	17	\$5,178,507.58	25.9%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$19,997,014.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FUA7	COUNTRYWIDE BANK, FSB	34	\$5,207,398.25	50.43%	0	\$0.00	NA	0
	Unavailable	31	\$5,118,318.57	49.57%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,325,716.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FUB5	COUNTRYWIDE BANK, FSB	58	\$8,430,280.00	53.42%	0	\$0.00	NA	0
	Unavailable	40	\$7,351,412.36	46.58%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$15,781,692.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FUD1	COUNTRYWIDE BANK, FSB	39	\$9,780,223.92	62.66%	0	\$0.00	NA	0
	Unavailable	24	\$5,828,187.11	37.34%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,608,411.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FUE9	COUNTRYWIDE BANK, FSB	9	\$2,186,000.00	42.52%	0	\$0.00	NA	0
	Unavailable	12	\$2,954,907.71	57.48%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,140,907.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414FUJ8	COUNTRYWIDE BANK, FSB	6	\$1,471,139.18	73.39%	0	\$0.00	NA	0
	Unavailable	2	\$533,469.71	26.61%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,004,608.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FUL3	COUNTRYWIDE BANK, FSB	21	\$4,719,049.36	47.17%	0	\$0.00	NA	0
	Unavailable	24	\$5,284,241.66	52.83%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,003,291.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FUM1	COUNTRYWIDE BANK, FSB	49	\$10,930,340.90	54.62%	0	\$0.00	NA	0
	Unavailable	35	\$9,079,917.21	45.38%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$20,010,258.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FUN9	COUNTRYWIDE BANK, FSB	4	\$1,081,000.00	8.03%	0	\$0.00	NA	0
	Unavailable	54	\$12,382,013.54	91.97%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,463,013.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FUP4	COUNTRYWIDE BANK, FSB	31	\$4,750,126.00	49.33%	0	\$0.00	NA	0
	Unavailable	26	\$4,879,356.78	50.67%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,629,482.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FUQ2	COUNTRYWIDE BANK, FSB	136	\$35,547,897.66	32.4%	0	\$0.00	NA	0
	Unavailable	278	\$74,174,086.57	67.6%	0	\$0.00	NA	0
<b>Total</b>		<b>414</b>	<b>\$109,721,984.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FUR0	COUNTRYWIDE BANK, FSB	17	\$2,227,768.00	71.48%	0	\$0.00	NA	0
	Unavailable	7	\$889,012.99	28.52%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,116,780.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FUS8	COUNTRYWIDE BANK, FSB	22	\$5,672,415.00	31.8%	0	\$0.00	NA	0
	Unavailable	46	\$12,165,357.93	68.2%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$17,837,772.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FUT6	COUNTRYWIDE BANK, FSB	11	\$1,907,520.00	55.5%	0	\$0.00	NA	0
	Unavailable	8	\$1,529,700.00	44.5%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,437,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FUU3	COUNTRYWIDE	24	\$2,928,444.00	44.06%	0	\$0.00	NA	0



		BANK, FSB							
		Unavailable	22	\$3,718,300.00	55.94%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,646,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FUV1		COUNTRYWIDE BANK, FSB	53	\$14,306,218.08	71.38%	0	\$0.00	NA	0
		Unavailable	19	\$5,736,655.00	28.62%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$20,042,873.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FUW9		COUNTRYWIDE BANK, FSB	117	\$32,388,040.00	53.96%	0	\$0.00	NA	0
		Unavailable	94	\$27,631,018.00	46.04%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$60,019,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FV32		COUNTRYWIDE BANK, FSB	20	\$2,492,100.00	78.22%	0	\$0.00	NA	0
		Unavailable	5	\$693,900.00	21.78%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,186,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FV40		COUNTRYWIDE BANK, FSB	3	\$200,100.00	16.84%	0	\$0.00	NA	0
		Unavailable	10	\$987,873.40	83.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,187,973.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FVC2		COUNTRYWIDE BANK, FSB	16	\$1,920,050.00	78.42%	0	\$0.00	NA	0
		Unavailable	4	\$528,357.38	21.58%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,448,407.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FVD0		COUNTRYWIDE BANK, FSB	4	\$331,500.00	32.17%	0	\$0.00	NA	0
		Unavailable	6	\$698,926.94	67.83%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,030,426.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FVE8		COUNTRYWIDE BANK, FSB	24	\$3,126,126.00	46.63%	0	\$0.00	NA	0
		Unavailable	27	\$3,578,171.93	53.37%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,704,297.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FVF5		COUNTRYWIDE BANK, FSB	6	\$1,077,119.00	20.7%	0	\$0.00	NA	0
		Unavailable	22	\$4,127,471.03	79.3%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,204,590.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FVG3		COUNTRYWIDE BANK, FSB	35	\$9,015,832.00	44.94%	0	\$0.00	NA	0

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		Unavailable	37	\$11,046,935.04	55.06%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$20,062,767.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FVP3		COUNTRYWIDE BANK, FSB	30	\$7,577,265.04	77.29%	0	\$0.00	NA	0
		Unavailable	10	\$2,225,850.00	22.71%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,803,115.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FVQ1		COUNTRYWIDE BANK, FSB	65	\$3,987,350.00	37.82%	0	\$0.00	NA	0
		Unavailable	102	\$6,556,005.78	62.18%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$10,543,355.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FVR9		COUNTRYWIDE BANK, FSB	32	\$4,278,759.00	36.61%	0	\$0.00	NA	0
		Unavailable	57	\$7,408,196.63	63.39%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,686,955.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FVS7		COUNTRYWIDE BANK, FSB	17	\$3,054,025.00	46.89%	0	\$0.00	NA	0
		Unavailable	19	\$3,459,686.00	53.11%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,513,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FVT5		COUNTRYWIDE BANK, FSB	10	\$1,279,186.00	57.76%	0	\$0.00	NA	0
		Unavailable	7	\$935,631.00	42.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,214,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FVW8		COUNTRYWIDE BANK, FSB	14	\$2,555,660.00	57.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,913,140.56	42.81%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,468,800.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FVX6		COUNTRYWIDE BANK, FSB	109	\$25,403,088.00	41.29%	0	\$0.00	NA	0
		Unavailable	140	\$36,120,423.30	58.71%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$61,523,511.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FVY4		COUNTRYWIDE BANK, FSB	9	\$944,600.00	62.97%	0	\$0.00	NA	0
		Unavailable	4	\$555,387.01	37.03%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,499,987.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FVZ1		COUNTRYWIDE BANK, FSB	5	\$858,010.00	12.04%	0	\$0.00	NA	0
		Unavailable	36	\$6,270,444.04	87.96%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$7,128,454.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FW23		COUNTRYWIDE BANK, FSB	72	\$16,744,744.68	84.09%	0	\$0.00	NA	0
		Unavailable	11	\$3,167,100.00	15.91%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$19,911,844.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FW56		COUNTRYWIDE BANK, FSB	34	\$8,572,878.00	42.84%	0	\$0.00	NA	0
		Unavailable	42	\$11,438,075.00	57.16%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,010,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FW64		COUNTRYWIDE BANK, FSB	4	\$581,250.00	8.03%	0	\$0.00	NA	0
		Unavailable	24	\$6,655,287.94	91.97%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,236,537.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FW72		COUNTRYWIDE BANK, FSB	17	\$1,229,518.00	49.53%	0	\$0.00	NA	0
		Unavailable	14	\$1,253,050.09	50.47%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,482,568.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FW80		COUNTRYWIDE BANK, FSB	11	\$1,376,386.00	52.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,250,267.57	47.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,626,653.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FW98		COUNTRYWIDE BANK, FSB	37	\$3,807,524.00	73.08%	0	\$0.00	NA	0
		Unavailable	14	\$1,402,340.00	26.92%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,209,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FWC1		COUNTRYWIDE BANK, FSB	13	\$3,791,733.11	47.54%	0	\$0.00	NA	0
		Unavailable	15	\$4,184,695.78	52.46%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,976,428.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FWE7		COUNTRYWIDE BANK, FSB	4	\$677,800.00	15.93%	0	\$0.00	NA	0
		Unavailable	13	\$3,576,950.00	84.07%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,254,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FWF4		COUNTRYWIDE BANK, FSB	10	\$2,484,400.00	55.35%	0	\$0.00	NA	0
		Unavailable	8	\$2,004,300.00	44.65%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,488,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414FWG2	COUNTRYWIDE BANK, FSB	17	\$10,216,147.09	68.08%	0	\$0.00	NA	0
	Unavailable	8	\$4,790,707.29	31.92%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$15,006,854.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FWH0	COUNTRYWIDE BANK, FSB	65	\$13,062,310.78	86.64%	0	\$0.00	NA	0
	Unavailable	8	\$2,013,705.33	13.36%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,076,016.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FWJ6	COUNTRYWIDE BANK, FSB	49	\$13,856,673.00	69.62%	0	\$0.00	NA	0
	Unavailable	22	\$6,046,608.47	30.38%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$19,903,281.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FWL1	Unavailable	6	\$1,056,680.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,056,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FWN7	Unavailable	3	\$242,980.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$242,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FWT4	COUNTRYWIDE BANK, FSB	14	\$3,590,893.95	49.38%	0	\$0.00	NA	0
	Unavailable	15	\$3,680,364.74	50.62%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,271,258.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FWV9	COUNTRYWIDE BANK, FSB	17	\$2,971,110.00	35.31%	0	\$0.00	NA	0
	Unavailable	21	\$5,443,774.04	64.69%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,414,884.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FWW7	COUNTRYWIDE BANK, FSB	26	\$3,609,731.00	61.14%	0	\$0.00	NA	0
	Unavailable	12	\$2,294,500.00	38.86%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,904,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FX55	COUNTRYWIDE BANK, FSB	29	\$6,123,332.35	47.24%	0	\$0.00	NA	0
	Unavailable	29	\$6,837,706.02	52.76%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$12,961,038.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FX63	COUNTRYWIDE BANK, FSB	9	\$2,693,250.00	31.63%	0	\$0.00	NA	0
	Unavailable	24	\$5,821,116.21	68.37%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,514,366.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414FX89	COUNTRYWIDE BANK, FSB	31	\$3,115,723.40	45.93%	0	\$0.00	NA	0
	Unavailable	37	\$3,667,305.59	54.07%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$6,783,028.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FX97	COUNTRYWIDE BANK, FSB	2	\$387,000.00	18.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,736,815.66	81.78%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,123,815.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FXB2	COUNTRYWIDE BANK, FSB	90	\$16,448,744.00	61.77%	0	\$0.00	NA	0
	Unavailable	55	\$10,181,042.29	38.23%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$26,629,786.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FXD8	COUNTRYWIDE BANK, FSB	52	\$11,257,256.53	56.25%	0	\$0.00	NA	0
	Unavailable	31	\$8,756,612.54	43.75%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,013,869.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FXE6	COUNTRYWIDE BANK, FSB	54	\$10,363,748.00	54.42%	0	\$0.00	NA	0
	Unavailable	33	\$8,678,928.35	45.58%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$19,042,676.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FXG1	COUNTRYWIDE BANK, FSB	80	\$13,157,870.00	58.95%	0	\$0.00	NA	0
	Unavailable	46	\$9,160,956.57	41.05%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$22,318,826.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FXH9	COUNTRYWIDE BANK, FSB	37	\$4,387,164.00	42.95%	0	\$0.00	NA	0
	Unavailable	43	\$5,826,412.23	57.05%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,213,576.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FXJ5	COUNTRYWIDE BANK, FSB	33	\$9,712,609.00	48.76%	0	\$0.00	NA	0
	Unavailable	35	\$10,206,793.00	51.24%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$19,919,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FXK2	COUNTRYWIDE BANK, FSB	38	\$9,303,669.00	46.5%	0	\$0.00	NA	0
	Unavailable	39	\$10,705,700.00	53.5%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,009,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414FXL0	COUNTRYWIDE BANK, FSB	39	\$10,867,055.00	43.64%	0	\$0.00	NA	0
	Unavailable	46	\$14,035,850.00	56.36%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$24,902,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FXM8	COUNTRYWIDE BANK, FSB	26	\$7,424,576.00	64.33%	0	\$0.00	NA	0
	Unavailable	13	\$4,117,125.00	35.67%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,541,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FXN6	COUNTRYWIDE BANK, FSB	27	\$7,164,213.32	70.34%	0	\$0.00	NA	0
	Unavailable	11	\$3,020,800.00	29.66%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,185,013.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FXP1	COUNTRYWIDE BANK, FSB	14	\$2,623,274.21	63.14%	0	\$0.00	NA	0
	Unavailable	5	\$1,531,200.00	36.86%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,154,474.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FXQ9	COUNTRYWIDE BANK, FSB	172	\$41,174,426.15	41.09%	0	\$0.00	NA	0
	Unavailable	219	\$59,028,044.00	58.91%	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$100,202,470.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FXR7	COUNTRYWIDE BANK, FSB	25	\$6,147,545.75	37.72%	0	\$0.00	NA	0
	Unavailable	30	\$10,149,410.21	62.28%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$16,296,955.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FXS5	COUNTRYWIDE BANK, FSB	27	\$16,681,450.00	83.34%	0	\$0.00	NA	0
	Unavailable	6	\$3,334,000.00	16.66%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$20,015,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FXT3	COUNTRYWIDE BANK, FSB	8	\$2,015,478.18	16.5%	0	\$0.00	NA	0
	Unavailable	34	\$10,198,789.10	83.5%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,214,267.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FYC9	COUNTRYWIDE BANK, FSB	3	\$867,443.00	22.4%	0	\$0.00	NA	0
	Unavailable	10	\$3,005,519.20	77.6%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,872,962.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FYE5	COUNTRYWIDE	37	\$4,904,302.36	49.32%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	39	\$5,038,851.23	50.68%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,943,153.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJB7		SUNTRUST MORTGAGE INC.	7	\$2,191,797.67	21.76%	0	\$0.00	NA	0
		Unavailable	26	\$7,879,486.21	78.24%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,071,283.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJD3		SUNTRUST MORTGAGE INC.	11	\$2,948,803.00	38.26%	0	\$0.00	NA	0
		Unavailable	15	\$4,759,400.00	61.74%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,708,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KMOV9		SUNTRUST MORTGAGE INC.	28	\$7,953,056.00	26.53%	0	\$0.00	NA	0
		Unavailable	80	\$22,025,938.88	73.47%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$29,978,994.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KMW7		SUNTRUST MORTGAGE INC.	13	\$3,510,250.00	43.09%	0	\$0.00	NA	0
		Unavailable	17	\$4,635,600.00	56.91%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,145,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L6T0		LEHMAN BROTHERS BANK, FSB	21	\$3,883,343.15	91.67%	0	\$0.00	NA	0
		Unavailable	1	\$352,745.86	8.33%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,236,089.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L6U7		LEHMAN BROTHERS BANK, FSB	16	\$2,801,936.43	77.01%	0	\$0.00	NA	0
		Unavailable	4	\$836,234.19	22.99%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,638,170.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414L6V5		LEHMAN BROTHERS BANK, FSB	7	\$1,209,410.33	90.98%	0	\$0.00	NA	0
		Unavailable	1	\$119,865.53	9.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,329,275.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGP7		SUNTRUST MORTGAGE INC.	3	\$562,920.00	11.05%	0	\$0.00	NA	0
		Unavailable	15	\$4,530,618.00	88.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,093,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGQ5		SUNTRUST MORTGAGE INC.	6	\$2,360,780.00	23.71%	0	\$0.00	NA	0

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		Unavailable	27	\$7,595,760.00	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,956,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGS1		Unavailable	6	\$1,937,655.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,937,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJ25		GUILD MORTGAGE COMPANY	24	\$6,357,060.00	93.84%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	6.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,774,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LJY5		GUILD MORTGAGE COMPANY	7	\$2,004,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,004,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RDY8		INDEPENDENT BANK CORPORATION	23	\$3,132,500.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,132,500.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RDZ5		INDEPENDENT BANK CORPORATION	9	\$1,199,182.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,199,182.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SW41		BANK OF AMERICA NA	39	\$2,124,881.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,124,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SW58		BANK OF AMERICA NA	26	\$2,405,665.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,405,665.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SW66		BANK OF AMERICA NA	119	\$27,371,038.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$27,371,038.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SW74		BANK OF AMERICA NA	201	\$9,445,351.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$9,445,351.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SW82		BANK OF AMERICA NA	93	\$8,524,293.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$8,524,293.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SW90		BANK OF AMERICA NA	169	\$31,789,344.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$31,789,344.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414SWX7	BANK OF AMERICA NA	111	\$29,639,676.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$29,639,676.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SWY5	BANK OF AMERICA NA	78	\$25,052,552.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$25,052,552.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SWZ2	BANK OF AMERICA NA	7	\$1,083,860.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,083,860.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXA6	BANK OF AMERICA NA	38	\$10,756,148.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,756,148.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXB4	BANK OF AMERICA NA	5	\$1,079,644.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,079,644.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXC2	BANK OF AMERICA NA	73	\$20,044,055.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$20,044,055.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TN23	WACHOVIA MORTGAGE, FSB	74	\$17,904,193.35	89.4%	0	\$0.00	NA	0
	Unavailable	8	\$2,123,551.35	10.6%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$20,027,744.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TN31	WACHOVIA MORTGAGE, FSB	4	\$1,027,393.05	19.6%	0	\$0.00	NA	0
	Unavailable	10	\$4,213,187.71	80.4%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$5,240,580.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TN56	WACHOVIA MORTGAGE, FSB	37	\$9,088,850.55	62.94%	0	\$0.00	NA	0
	Unavailable	19	\$5,351,392.34	37.06%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,440,242.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TN64	WACHOVIA MORTGAGE, FSB	7	\$511,807.91	18.52%	0	\$0.00	NA	0
	Unavailable	26	\$2,252,280.74	81.48%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,764,088.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TN72	WACHOVIA MORTGAGE, FSB	9	\$1,219,328.06	31.76%	0	\$0.00	NA	0

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		Unavailable	20	\$2,620,018.32	68.24%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,839,346.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TN80		WACHOVIA MORTGAGE, FSB	11	\$2,633,654.49	16.52%	0	\$0.00	NA	0
		Unavailable	50	\$13,312,770.63	83.48%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,946,425.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TN98		WACHOVIA MORTGAGE, FSB	10	\$2,393,363.10	81.23%	0	\$0.00	NA	0
		Unavailable	2	\$553,000.00	18.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,946,363.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNC1		WACHOVIA MORTGAGE, FSB	8	\$886,992.04	84.07%	0	\$0.00	NA	0
		Unavailable	2	\$168,026.71	15.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,055,018.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNE7		WACHOVIA MORTGAGE, FSB	8	\$1,026,151.32	84.92%	0	\$0.00	NA	0
		Unavailable	2	\$182,238.52	15.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,208,389.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNF4		WACHOVIA MORTGAGE, FSB	54	\$16,947,123.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$16,947,123.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNG2		WACHOVIA MORTGAGE, FSB	24	\$7,186,679.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,186,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNH0		WACHOVIA MORTGAGE, FSB	16	\$1,074,017.89	86.72%	0	\$0.00	NA	0
		Unavailable	2	\$164,403.85	13.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,238,421.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNJ6		WACHOVIA MORTGAGE, FSB	43	\$4,255,384.75	95.79%	0	\$0.00	NA	0
		Unavailable	2	\$186,893.16	4.21%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,442,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNK3		WACHOVIA MORTGAGE, FSB	119	\$15,684,913.27	88.58%	0	\$0.00	NA	0
		Unavailable	15	\$2,022,243.33	11.42%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$17,707,156.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414TNL1	WACHOVIA MORTGAGE, FSB	38	\$13,734,129.97	94.18%	0	\$0.00	NA	0
	Unavailable	3	\$849,460.85	5.82%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$14,583,590.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNM9	WACHOVIA MORTGAGE, FSB	14	\$3,525,957.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,525,957.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNN7	WACHOVIA MORTGAGE, FSB	634	\$177,139,007.06	89.02%	0	\$0.00	NA	0
	Unavailable	81	\$21,841,000.28	10.98%	0	\$0.00	NA	0
<b>Total</b>		<b>715</b>	<b>\$198,980,007.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNP2	WACHOVIA MORTGAGE, FSB	28	\$1,789,773.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,789,773.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNQ0	WACHOVIA MORTGAGE, FSB	46	\$4,588,955.01	90.31%	0	\$0.00	NA	0
	Unavailable	5	\$492,180.91	9.69%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,081,135.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNR8	WACHOVIA MORTGAGE, FSB	90	\$11,884,534.18	85.21%	0	\$0.00	NA	0
	Unavailable	16	\$2,062,612.78	14.79%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$13,947,146.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNS6	WACHOVIA MORTGAGE, FSB	3	\$680,446.31	63.21%	0	\$0.00	NA	0
	Unavailable	1	\$396,000.00	36.79%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,076,446.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNT4	WACHOVIA MORTGAGE, FSB	16	\$5,574,610.00	74.13%	0	\$0.00	NA	0
	Unavailable	5	\$1,945,046.64	25.87%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$7,519,656.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNV9	WACHOVIA MORTGAGE, FSB	32	\$7,778,358.44	78.89%	0	\$0.00	NA	0
	Unavailable	9	\$2,081,905.42	21.11%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,860,263.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNW7	WACHOVIA MORTGAGE, FSB	232	\$61,151,515.54	86.67%	0	\$0.00	NA	0
	Unavailable	36	\$9,403,228.35	13.33%	0	\$0.00	NA	0

<b>Total</b>			<b>268</b>	<b>\$70,554,743.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNX5		WACHOVIA MORTGAGE, FSB	32	\$1,923,973.98	53.06%	0	\$0.00	NA	0
		Unavailable	27	\$1,702,221.46	46.94%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,626,195.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNY3		WACHOVIA MORTGAGE, FSB	21	\$2,066,914.52	75.2%	0	\$0.00	NA	0
		Unavailable	7	\$681,800.00	24.8%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,748,714.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TNZ0		WACHOVIA MORTGAGE, FSB	31	\$3,978,641.67	75.03%	0	\$0.00	NA	0
		Unavailable	10	\$1,323,902.58	24.97%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,302,544.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TPA3		WACHOVIA MORTGAGE, FSB	155	\$36,035,497.21	90.62%	0	\$0.00	NA	0
		Unavailable	21	\$3,727,892.00	9.38%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$39,763,389.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TPB1		WACHOVIA MORTGAGE, FSB	43	\$2,685,514.31	88.85%	0	\$0.00	NA	0
		Unavailable	5	\$336,845.86	11.15%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,022,360.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TPC9		WACHOVIA MORTGAGE, FSB	29	\$2,845,519.92	70.74%	0	\$0.00	NA	0
		Unavailable	12	\$1,176,936.12	29.26%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,022,456.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TPD7		WACHOVIA MORTGAGE, FSB	167	\$38,284,020.52	82.19%	0	\$0.00	NA	0
		Unavailable	36	\$8,293,181.37	17.81%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$46,577,201.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TPE5		WACHOVIA MORTGAGE, FSB	22	\$1,288,822.35	79.69%	0	\$0.00	NA	0
		Unavailable	5	\$328,411.13	20.31%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,617,233.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TPF2		WACHOVIA MORTGAGE, FSB	10	\$1,002,450.79	83.89%	0	\$0.00	NA	0
		Unavailable	2	\$192,450.00	16.11%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,194,900.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414TPH8	WACHOVIA MORTGAGE, FSB	4	\$637,000.00	54.37%	0	\$0.00	NA	0
	Unavailable	4	\$534,679.63	45.63%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,171,679.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TPK1	WACHOVIA MORTGAGE, FSB	17	\$4,032,674.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,032,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TPL9	WACHOVIA MORTGAGE, FSB	23	\$5,686,433.33	57.49%	0	\$0.00	NA	0
	Unavailable	15	\$4,204,141.80	42.51%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,890,575.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TU25	THE HUNTINGTON NATIONAL BANK	46	\$4,533,003.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,533,003.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TU33	THE HUNTINGTON NATIONAL BANK	14	\$2,268,077.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,268,077.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TU58	THE HUNTINGTON NATIONAL BANK	21	\$2,160,320.49	92.2%	0	\$0.00	NA	0
	Unavailable	2	\$182,822.49	7.8%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,343,142.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TU66	THE HUNTINGTON NATIONAL BANK	42	\$5,218,655.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,218,655.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TU74	THE HUNTINGTON NATIONAL BANK	14	\$2,564,374.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,564,374.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TU82	THE HUNTINGTON NATIONAL BANK	23	\$2,614,028.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,614,028.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUW9	THE HUNTINGTON NATIONAL BANK	32	\$4,134,291.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,134,291.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUX7	THE HUNTINGTON NATIONAL BANK	31	\$3,019,508.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,019,508.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414TUY5		THE HUNTINGTON NATIONAL BANK	59	\$3,327,324.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,327,324.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TUZ2		THE HUNTINGTON NATIONAL BANK	64	\$4,005,139.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,005,139.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBD9		WASHINGTON MUTUAL BANK	9	\$2,410,047.44	83.05%	0	\$0.00	NA	0
		Unavailable	2	\$491,965.97	16.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,902,013.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBE7		WASHINGTON MUTUAL BANK	20	\$4,369,896.34	79.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,092,898.01	20.01%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,462,794.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBG2		WASHINGTON MUTUAL BANK	9	\$1,275,656.03	77.7%	0	\$0.00	NA	0
		Unavailable	4	\$366,018.25	22.3%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,641,674.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBJ6		WASHINGTON MUTUAL BANK	11	\$1,263,283.94	86.93%	0	\$0.00	NA	0
		Unavailable	2	\$189,993.42	13.07%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,453,277.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBK3		WASHINGTON MUTUAL BANK	27	\$5,088,331.98	80.95%	0	\$0.00	NA	0
		Unavailable	5	\$1,197,496.46	19.05%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,285,828.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBL1		WASHINGTON MUTUAL BANK	201	\$36,789,002.65	95.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,799,073.66	4.66%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$38,588,076.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBM9		WASHINGTON MUTUAL BANK	330	\$46,758,629.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$46,758,629.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBN7		WASHINGTON MUTUAL BANK	23	\$1,881,387.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,881,387.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414VBC9	SUNTRUST MORTGAGE INC.	13	\$2,987,457.95	40.32%	0	\$0.00	NA	0
	Unavailable	19	\$4,421,321.54	59.68%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,408,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBD7	SUNTRUST MORTGAGE INC.	7	\$1,684,425.00	27.17%	0	\$0.00	NA	0
	Unavailable	19	\$4,514,215.00	72.83%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,198,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBE5	SUNTRUST MORTGAGE INC.	14	\$4,107,612.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,107,612.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBF2	SUNTRUST MORTGAGE INC.	90	\$20,223,954.85	50.36%	0	\$0.00	NA	0
	Unavailable	77	\$19,934,216.57	49.64%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$40,158,171.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBG0	SUNTRUST MORTGAGE INC.	120	\$20,154,055.26	38.07%	0	\$0.00	NA	0
	Unavailable	150	\$32,786,937.23	61.93%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$52,940,992.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBH8	SUNTRUST MORTGAGE INC.	61	\$11,706,456.85	26.85%	0	\$0.00	NA	0
	Unavailable	157	\$31,885,049.66	73.15%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$43,591,506.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBJ4	SUNTRUST MORTGAGE INC.	17	\$3,957,435.49	36.54%	0	\$0.00	NA	0
	Unavailable	27	\$6,872,505.01	63.46%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,829,940.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBK1	SUNTRUST MORTGAGE INC.	9	\$646,938.38	52.82%	0	\$0.00	NA	0
	Unavailable	9	\$577,852.79	47.18%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,224,791.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBL9	SUNTRUST MORTGAGE INC.	54	\$3,574,668.70	70.98%	0	\$0.00	NA	0
	Unavailable	23	\$1,461,443.54	29.02%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,036,112.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBM7	SUNTRUST	30	\$2,948,280.98	60.66%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	19	\$1,912,454.56	39.34%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,860,735.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBN5		SUNTRUST MORTGAGE INC.	11	\$1,292,570.00	41.56%	0	\$0.00	NA	0
		Unavailable	15	\$1,817,882.56	58.44%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,110,452.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBP0		SUNTRUST MORTGAGE INC.	24	\$3,324,963.19	58.63%	0	\$0.00	NA	0
		Unavailable	17	\$2,346,076.15	41.37%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,671,039.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBQ8		SUNTRUST MORTGAGE INC.	46	\$2,474,464.54	69.61%	0	\$0.00	NA	0
		Unavailable	20	\$1,080,207.81	30.39%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$3,554,672.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBR6		SUNTRUST MORTGAGE INC.	19	\$1,864,135.00	59.53%	0	\$0.00	NA	0
		Unavailable	13	\$1,267,434.92	40.47%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,131,569.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBS4		SUNTRUST MORTGAGE INC.	8	\$957,617.05	58.3%	0	\$0.00	NA	0
		Unavailable	6	\$685,065.92	41.7%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,642,682.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBT2		SUNTRUST MORTGAGE INC.	11	\$1,524,662.83	54.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,274,650.00	45.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,799,312.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBU9		SUNTRUST MORTGAGE INC.	2	\$98,000.00	8.49%	0	\$0.00	NA	0
		Unavailable	18	\$1,055,935.39	91.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,153,935.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBV7		SUNTRUST MORTGAGE INC.	25	\$5,242,389.21	40.47%	0	\$0.00	NA	0
		Unavailable	36	\$7,712,945.13	59.53%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,955,334.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBW5		SUNTRUST MORTGAGE INC.	67	\$16,913,343.99	52.78%	0	\$0.00	NA	0



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		Unavailable	61	\$15,130,791.18	47.22%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$32,044,135.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBX3		SUNTRUST MORTGAGE INC.	34	\$7,749,804.85	54.18%	0	\$0.00	NA	0
		Unavailable	29	\$6,554,179.16	45.82%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,303,984.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBY1		SUNTRUST MORTGAGE INC.	4	\$473,250.84	25.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,366,300.00	74.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,839,550.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XS52		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$3,046,686.99	19.77%	0	\$0.00	NA	0
		Unavailable	73	\$12,367,121.61	80.23%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,413,808.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XS60		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,904,966.64	19.08%	0	\$0.00	NA	0
		Unavailable	69	\$12,323,883.52	80.92%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,228,850.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XS78		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$4,057,893.72	24.23%	0	\$0.00	NA	0
		Unavailable	88	\$12,686,546.78	75.77%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$16,744,440.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XS86		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,288,853.94	15.22%	0	\$0.00	NA	0
		Unavailable	58	\$7,179,831.25	84.78%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,468,685.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZB0		Unavailable	39	\$10,130,529.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,130,529.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZC8		SUNTRUST MORTGAGE INC.	7	\$1,402,300.00	9.29%	0	\$0.00	NA	0
		Unavailable	48	\$13,692,651.57	90.71%	0	\$0.00	NA	0

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<b>Total</b>			<b>55</b>	<b>\$15,094,951.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZD6	SUNTRUST MORTGAGE INC.		56	\$14,274,202.88	94.91%	0	\$0.00	NA	0
	Unavailable		3	\$764,900.00	5.09%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,039,102.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZE4	SUNTRUST MORTGAGE INC.		34	\$7,539,463.00	64.95%	0	\$0.00	NA	0
	Unavailable		12	\$4,068,700.00	35.05%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,608,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEL9	GMAC MORTGAGE, LLC		44	\$6,565,916.67	49.48%	0	\$0.00	NA	0
	Unavailable		42	\$6,704,775.33	50.52%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,270,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BER6	GMAC MORTGAGE, LLC		1	\$248,000.00	16.67%	0	\$0.00	NA	0
	Unavailable		5	\$1,239,500.00	83.33%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,487,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEW5	GMAC MORTGAGE, LLC		4	\$1,008,720.86	27.27%	0	\$0.00	NA	0
	Unavailable		12	\$2,689,810.10	72.73%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,698,530.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEY1	GMAC MORTGAGE, LLC		14	\$4,396,354.98	41.83%	0	\$0.00	NA	0
	Unavailable		22	\$6,113,616.25	58.17%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,509,971.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BW54	CITIMORTGAGE INC.		6	\$527,309.00	39.28%	0	\$0.00	NA	0
	Unavailable		8	\$815,074.56	60.72%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,342,383.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BW62	CITIMORTGAGE INC.		4	\$526,500.00	32.74%	0	\$0.00	NA	0
	Unavailable		7	\$1,081,866.46	67.26%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,608,366.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BW70	CITIMORTGAGE INC.		15	\$2,357,318.60	27.05%	0	\$0.00	NA	0
	Unavailable		31	\$6,358,180.05	72.95%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,715,498.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BW88	CITIMORTGAGE INC.		11	\$1,575,663.60	40.03%	0	\$0.00	NA	0
	Unavailable		13	\$2,360,127.56	59.97%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$3,935,791.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZA0		PULTE MORTGAGE, L.L.C.	130	\$30,000,330.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$30,000,330.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZB8		PULTE MORTGAGE, L.L.C.	62	\$13,000,293.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,000,293.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZC6		PULTE MORTGAGE, L.L.C.	51	\$13,000,597.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,000,597.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZD4		PULTE MORTGAGE, L.L.C.	93	\$22,000,001.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$22,000,001.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZE2		PULTE MORTGAGE, L.L.C.	23	\$4,319,360.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,319,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZH5		PULTE MORTGAGE, L.L.C.	63	\$12,000,160.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,000,160.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZM4		PULTE MORTGAGE, L.L.C.	34	\$7,697,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,697,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZQ5		PULTE MORTGAGE, L.L.C.	69	\$14,030,319.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,030,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZR3		PULTE MORTGAGE, L.L.C.	19	\$3,870,094.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,870,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CFX0		Unavailable	73	\$18,442,418.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,442,418.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CN29		PHH MORTGAGE CORPORATION	18	\$2,300,683.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,300,683.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CN37		PHH MORTGAGE CORPORATION	16	\$1,969,896.97	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,969,896.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CN45		PHH MORTGAGE CORPORATION	31	\$1,989,175.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,989,175.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CN52		PHH MORTGAGE CORPORATION	34	\$1,613,252.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,613,252.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CN60		PHH MORTGAGE CORPORATION	17	\$1,615,538.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,615,538.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CN78		PHH MORTGAGE CORPORATION	12	\$1,132,148.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,132,148.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4K0		Unavailable	96	\$18,100,606.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$18,100,606.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4L8		Unavailable	59	\$11,772,517.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,772,517.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4M6		Unavailable	9	\$1,464,142.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,464,142.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4N4		Unavailable	14	\$2,103,612.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,103,612.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5H6		Unavailable	27	\$3,678,669.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,678,669.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5J2		Unavailable	25	\$4,302,255.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,302,255.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LHM2		Unavailable	18	\$4,387,936.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,387,936.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LHP5		Unavailable	14	\$3,623,564.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,623,564.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LM20		Unavailable	588	\$139,274,193.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>588</b>	<b>\$139,274,193.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LM38		AMTRUST BANK	2	\$419,310.00	0.26%	0	\$0.00	NA	0

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		Unavailable	700	\$159,185,551.51	99.74%	0	\$0.00	NA	0
<b>Total</b>			<b>702</b>	<b>\$159,604,861.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LM46		Unavailable	129	\$30,001,162.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$30,001,162.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LM53		Unavailable	41	\$10,391,990.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,391,990.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LM61		Unavailable	37	\$7,763,180.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,763,180.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LM79		Unavailable	7	\$1,523,066.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,523,066.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LM87		Unavailable	44	\$2,890,865.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,890,865.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LM95		Unavailable	68	\$4,243,253.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,243,253.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMB0		Unavailable	7	\$1,181,534.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,181,534.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMC8		Unavailable	164	\$33,186,092.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$33,186,092.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMD6		Unavailable	220	\$41,108,111.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$41,108,111.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LME4		Unavailable	55	\$6,641,245.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,641,245.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMF1		Unavailable	19	\$1,779,977.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,779,977.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMJ3		Unavailable	87	\$22,014,136.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$22,014,136.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMK0		AMTRUST BANK	1	\$328,664.57	0.14%	0	\$0.00	NA	0
		Unavailable	1,038	\$242,092,271.62	99.86%	0	\$0.00	NA	0
<b>Total</b>			<b>1,039</b>	<b>\$242,420,936.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LML8		AMTRUST BANK	1	\$181,713.00	0.05%	0	\$0.00	NA	0
		Unavailable	1,563	\$365,574,679.94	99.95%	0	\$0.00	NA	0

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<b>Total</b>			<b>1,564</b>	<b>\$365,756,392.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMM6	Unavailable		5	\$1,224,964.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,224,964.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMN4	Unavailable		21	\$4,971,350.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,971,350.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMP9	Unavailable		5	\$1,030,724.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,030,724.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMQ7	Unavailable		105	\$7,189,135.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$7,189,135.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMR5	Unavailable		28	\$1,867,903.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,867,903.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMS3	Unavailable		146	\$14,437,985.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$14,437,985.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMV6	Unavailable		24	\$5,473,456.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,473,456.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMW4	Unavailable		43	\$8,497,000.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,497,000.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMX2	Unavailable		216	\$42,086,953.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$42,086,953.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMY0	Unavailable		64	\$9,347,031.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,347,031.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LMZ7	Unavailable		6	\$1,463,443.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,463,443.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LNA1	Unavailable		48	\$2,706,250.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,706,250.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LNB9	Unavailable		68	\$6,681,733.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,681,733.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LNC7	Unavailable		72	\$7,036,307.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,036,307.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LND5	Unavailable		24	\$2,316,648.75	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$2,316,648.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LNE3		Unavailable	102	\$13,150,659.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,150,659.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LNF0		Unavailable	23	\$2,960,535.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,960,535.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LNH6		Unavailable	9	\$2,274,670.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,274,670.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LNJ2		Unavailable	12	\$2,064,512.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,064,512.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LNK9		Unavailable	30	\$9,228,126.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,228,126.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LNL7		Unavailable	14	\$3,761,686.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,761,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LNM5		Unavailable	89	\$27,071,617.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$27,071,617.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LW78		KBA MORTGAGE, LLC	21	\$4,664,990.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,664,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LW86		KBA MORTGAGE, LLC	50	\$12,252,082.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,252,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LW94		KBA MORTGAGE, LLC	83	\$16,403,617.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$16,403,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXB8		KBA MORTGAGE, LLC	9	\$1,527,163.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,527,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3S2		INDYMAC BANK, FSB	4	\$1,415,445.37	70.05%	0	\$0.00	NA	0
		Unavailable	2	\$605,075.85	29.95%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,020,521.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3T0		INDYMAC BANK, FSB	93	\$23,113,456.79	35.12%	0	\$0.00	NA	0
		Unavailable	144	\$42,697,599.74	64.88%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$65,811,056.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415M3U7	INDYMAC BANK, FSB	66	\$16,443,422.87	52.01%	0	\$0.00	NA	0
	Unavailable	48	\$15,172,604.70	47.99%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$31,616,027.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3V5	INDYMAC BANK, FSB	12	\$3,224,111.54	32.69%	0	\$0.00	NA	0
	Unavailable	22	\$6,639,030.60	67.31%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,863,142.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3W3	INDYMAC BANK, FSB	2	\$259,516.11	15.79%	0	\$0.00	NA	0
	Unavailable	8	\$1,384,478.08	84.21%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,643,994.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M3X1	INDYMAC BANK, FSB	13	\$2,225,956.14	55.12%	0	\$0.00	NA	0
	Unavailable	9	\$1,812,151.05	44.88%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,038,107.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415M4Q5	ORIENTAL BANK AND TRUST	10	\$1,678,714.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,678,714.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCP8	Unavailable	13	\$1,274,022.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,274,022.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCQ6	Unavailable	14	\$1,997,730.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,997,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCS2	Unavailable	14	\$1,798,655.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,798,655.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCU7	Unavailable	27	\$1,724,804.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,724,804.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCV5	Unavailable	8	\$1,042,339.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,042,339.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCW3	Unavailable	14	\$2,800,134.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,800,134.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCY9	Unavailable	4	\$1,006,965.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,006,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCZ6	Unavailable	11	\$1,063,881.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,063,881.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415MH57		Unavailable	19	\$6,113,636.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,113,636.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MH65		Unavailable	323	\$93,422,325.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$93,422,325.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MH99		Unavailable	8	\$1,684,120.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,684,120.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRE7		Unavailable	29	\$3,917,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,917,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRF4		Unavailable	8	\$1,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRG2		Unavailable	14	\$1,513,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,513,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRH0		Unavailable	6	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRJ6		Unavailable	19	\$1,497,715.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,497,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PC30		UNIVERSAL MORTGAGE CORPORATION	18	\$3,542,662.91	64.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,928,117.23	35.24%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,470,780.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PC48		UNIVERSAL MORTGAGE CORPORATION	16	\$1,831,864.22	91.97%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	8.03%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,991,864.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PF29		Unavailable	8	\$1,226,787.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,226,787.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PF37		SUNTRUST MORTGAGE INC.	2	\$235,375.47	20.48%	0	\$0.00	NA	0
		Unavailable	5	\$914,176.80	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,149,552.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PF52		SUNTRUST MORTGAGE INC.	2	\$275,293.77	19.6%	0	\$0.00	NA	0

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		Unavailable	9	\$1,129,017.54	80.4%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,404,311.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PF60		Unavailable	8	\$1,050,619.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,050,619.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PF78		SUNTRUST MORTGAGE INC.	46	\$6,787,009.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,787,009.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PF86		SUNTRUST MORTGAGE INC.	83	\$10,738,701.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,738,701.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PF94		SUNTRUST MORTGAGE INC.	157	\$45,304,559.08	56.76%	0	\$0.00	NA	0
		Unavailable	122	\$34,518,328.60	43.24%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$79,822,887.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFV5		SUNTRUST MORTGAGE INC.	105	\$29,549,633.48	83.63%	0	\$0.00	NA	0
		Unavailable	21	\$5,783,643.05	16.37%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$35,333,276.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFW3		SUNTRUST MORTGAGE INC.	64	\$17,377,612.62	59.83%	0	\$0.00	NA	0
		Unavailable	43	\$11,667,571.57	40.17%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$29,045,184.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFX1		SUNTRUST MORTGAGE INC.	20	\$4,700,912.07	29.14%	0	\$0.00	NA	0
		Unavailable	42	\$11,432,057.48	70.86%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$16,132,969.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFY9		SUNTRUST MORTGAGE INC.	10	\$1,397,051.39	40.57%	0	\$0.00	NA	0
		Unavailable	12	\$2,046,472.24	59.43%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,443,523.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PFZ6		SUNTRUST MORTGAGE INC.	4	\$661,908.11	38.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,066,129.34	61.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,728,037.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGA0		SUNTRUST MORTGAGE INC.	104	\$6,747,483.03	59.2%	0	\$0.00	NA	0

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		Unavailable	70	\$4,649,627.26	40.8%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$11,397,110.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGB8		SUNTRUST MORTGAGE INC.	111	\$10,943,809.45	57.64%	0	\$0.00	NA	0
		Unavailable	81	\$8,043,502.71	42.36%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$18,987,312.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGC6		SUNTRUST MORTGAGE INC.	103	\$14,286,379.30	48.99%	0	\$0.00	NA	0
		Unavailable	107	\$14,877,469.45	51.01%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$29,163,848.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGD4		SUNTRUST MORTGAGE INC.	105	\$17,051,485.19	52.67%	0	\$0.00	NA	0
		Unavailable	94	\$15,324,482.08	47.33%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$32,375,967.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGE2		SUNTRUST MORTGAGE INC.	123	\$35,721,103.98	35.58%	0	\$0.00	NA	0
		Unavailable	219	\$64,664,827.43	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$100,385,931.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGF9		SUNTRUST MORTGAGE INC.	149	\$40,448,530.49	40.35%	0	\$0.00	NA	0
		Unavailable	213	\$59,786,571.00	59.65%	0	\$0.00	NA	0
<b>Total</b>			<b>362</b>	<b>\$100,235,101.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGG7		SUNTRUST MORTGAGE INC.	75	\$21,361,429.78	29.17%	0	\$0.00	NA	0
		Unavailable	178	\$51,869,734.54	70.83%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$73,231,164.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGH5		SUNTRUST MORTGAGE INC.	80	\$9,436,636.69	57.36%	0	\$0.00	NA	0
		Unavailable	59	\$7,015,615.11	42.64%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$16,452,251.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGJ1		SUNTRUST MORTGAGE INC.	41	\$10,990,732.65	35.7%	0	\$0.00	NA	0
		Unavailable	73	\$19,796,502.23	64.3%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$30,787,234.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGK8		SUNTRUST MORTGAGE INC.	80	\$5,074,883.11	45.67%	0	\$0.00	NA	0
		Unavailable	97	\$6,037,273.55	54.33%	0	\$0.00	NA	0

<b>Total</b>			<b>177</b>	<b>\$11,112,156.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGL6		SUNTRUST MORTGAGE INC.	48	\$4,674,809.91	35.89%	0	\$0.00	NA	0
		Unavailable	86	\$8,351,159.42	64.11%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$13,025,969.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGM4		SUNTRUST MORTGAGE INC.	25	\$4,040,413.57	21.45%	0	\$0.00	NA	0
		Unavailable	91	\$14,796,564.38	78.55%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,836,977.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGN2		SUNTRUST MORTGAGE INC.	25	\$2,953,588.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,953,588.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGP7		SUNTRUST MORTGAGE INC.	50	\$3,310,257.22	69.6%	0	\$0.00	NA	0
		Unavailable	21	\$1,445,939.00	30.4%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,756,196.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGQ5		SUNTRUST MORTGAGE INC.	46	\$4,545,145.34	62.23%	0	\$0.00	NA	0
		Unavailable	27	\$2,759,189.95	37.77%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,304,335.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGR3		SUNTRUST MORTGAGE INC.	64	\$8,796,216.49	67.91%	0	\$0.00	NA	0
		Unavailable	30	\$4,156,958.37	32.09%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,953,174.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGS1		SUNTRUST MORTGAGE INC.	36	\$5,803,441.82	61.97%	0	\$0.00	NA	0
		Unavailable	22	\$3,562,140.54	38.03%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,365,582.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGT9		SUNTRUST MORTGAGE INC.	14	\$3,853,133.77	58.34%	0	\$0.00	NA	0
		Unavailable	10	\$2,751,478.79	41.66%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,604,612.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PGU6		SUNTRUST MORTGAGE INC.	78	\$22,498,998.00	34.9%	0	\$0.00	NA	0
		Unavailable	150	\$41,965,619.88	65.1%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$64,464,617.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415PM39		BANK OF AMERICA NA	161	\$32,955,599.41	99.28%	0	\$0.00	NA	0
		Unavailable	1	\$239,472.49	0.72%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$33,195,071.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PM47		BANK OF AMERICA NA	3	\$1,172,056.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,172,056.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PM54		BANK OF AMERICA NA	50	\$14,755,715.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,755,715.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PM62		BANK OF AMERICA NA	205	\$26,783,010.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$26,783,010.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PM70		BANK OF AMERICA NA	95	\$6,331,192.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$6,331,192.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PM88		BANK OF AMERICA NA	101	\$10,032,054.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,032,054.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PM96		BANK OF AMERICA NA	545	\$153,509,026.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>545</b>	<b>\$153,509,026.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PNA2		BANK OF AMERICA NA	121	\$33,381,854.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$33,381,854.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PNB0		BANK OF AMERICA NA	557	\$72,785,942.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>557</b>	<b>\$72,785,942.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PNC8		BANK OF AMERICA NA	55	\$15,605,132.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,605,132.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PND6		BANK OF AMERICA NA	296	\$18,571,610.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$18,571,610.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PNE4		BANK OF AMERICA NA	258	\$25,586,850.99	100%	0	\$0.00	NA	0

<b>Total</b>			<b>258</b>	<b>\$25,586,850.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PNF1		BANK OF AMERICA NA	1,180	\$332,116,009.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,180</b>	<b>\$332,116,009.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PNG9		BANK OF AMERICA NA	15	\$2,478,046.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,478,046.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PNH7		BANK OF AMERICA NA	127	\$20,530,599.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,530,599.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PNJ3		BANK OF AMERICA NA	62	\$16,166,041.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$16,166,041.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PX29		HSBC MORTGAGE CORPORATION (USA)	26	\$5,359,751.10	53.59%	0	\$0.00	NA	0
		Unavailable	19	\$4,640,935.28	46.41%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,000,686.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PX37		HSBC MORTGAGE CORPORATION (USA)	2	\$313,900.00	3.14%	0	\$0.00	NA	0
		Unavailable	43	\$9,686,264.52	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,000,164.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PX45		HSBC MORTGAGE CORPORATION (USA)	2	\$320,250.00	2.29%	0	\$0.00	NA	0
		Unavailable	45	\$13,679,740.96	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$13,999,990.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PX52		HSBC MORTGAGE CORPORATION (USA)	2	\$673,500.00	4.81%	0	\$0.00	NA	0
		Unavailable	45	\$13,326,461.09	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$13,999,961.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PX60		HSBC MORTGAGE CORPORATION (USA)	14	\$3,033,134.10	43.33%	0	\$0.00	NA	0
		Unavailable	19	\$3,966,430.82	56.67%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,999,564.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PX78		HSBC MORTGAGE CORPORATION (USA)	8	\$1,046,796.58	10.47%	0	\$0.00	NA	0
		Unavailable	41	\$8,953,397.88	89.53%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$10,000,194.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PX86	HSBC MORTGAGE CORPORATION (USA)		11	\$747,023.24	37.87%	0	\$0.00	NA	0
	Unavailable		18	\$1,225,604.78	62.13%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,972,628.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PX94	Unavailable		11	\$1,432,862.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,432,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PXZ6	HSBC MORTGAGE CORPORATION (USA)		16	\$5,386,090.86	53.86%	0	\$0.00	NA	0
	Unavailable		15	\$4,614,832.14	46.14%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,000,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PYA0	HSBC MORTGAGE CORPORATION (USA)		3	\$153,460.68	12.72%	0	\$0.00	NA	0
	Unavailable		17	\$1,053,250.00	87.28%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,206,710.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PYB8	Unavailable		17	\$2,304,265.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,304,265.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PYC6	Unavailable		11	\$1,045,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,045,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PYD4	HSBC MORTGAGE CORPORATION (USA)		31	\$10,262,343.36	85.52%	0	\$0.00	NA	0
	Unavailable		7	\$1,736,922.57	14.48%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,999,265.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PYE2	HSBC MORTGAGE CORPORATION (USA)		10	\$2,727,583.26	38.96%	0	\$0.00	NA	0
	Unavailable		24	\$4,272,600.00	61.04%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,000,183.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PYF9	HSBC MORTGAGE CORPORATION (USA)		19	\$3,680,925.00	40.9%	0	\$0.00	NA	0
	Unavailable		25	\$5,319,520.90	59.1%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,000,445.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PYG7	HSBC MORTGAGE CORPORATION (USA)		26	\$6,206,620.31	62.07%	0	\$0.00	NA	0
	Unavailable		15	\$3,792,784.01	37.93%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,999,404.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415PYH5	HSBC MORTGAGE CORPORATION (USA)	3	\$649,013.11	8.11%	0	\$0.00	NA	0
	Unavailable	31	\$7,351,174.49	91.89%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,000,187.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PYJ1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	2%	0	\$0.00	NA	0
	Unavailable	31	\$4,900,201.11	98%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,000,201.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PYK8	Unavailable	7	\$1,441,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,441,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2A3	GMAC MORTGAGE, LLC	40	\$6,914,966.32	43.24%	0	\$0.00	NA	0
	Unavailable	41	\$9,076,000.31	56.76%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,990,966.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2B1	GMAC MORTGAGE, LLC	46	\$5,571,981.55	59.44%	0	\$0.00	NA	0
	Unavailable	31	\$3,801,444.23	40.56%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,373,425.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2C9	GMAC MORTGAGE, LLC	17	\$1,377,282.52	82.09%	0	\$0.00	NA	0
	Unavailable	4	\$300,387.06	17.91%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,677,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2Q8	RBS CITIZENS, NA	75	\$15,325,219.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,325,219.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2R6	RBS CITIZENS, NA	28	\$2,039,708.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,039,708.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2T2	RBS CITIZENS, NA	33	\$2,174,400.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,174,400.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2U9	RBS CITIZENS, NA	32	\$3,115,175.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,115,175.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2V7	RBS CITIZENS, NA	45	\$6,004,122.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,004,122.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2W5	RBS CITIZENS, NA	100	\$25,976,840.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$25,976,840.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415Q2X3	RBS CITIZENS, NA	14	\$1,812,228.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,812,228.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2Y1	RBS CITIZENS, NA	19	\$4,453,243.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,453,243.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q2Z8	RBS CITIZENS, NA	24	\$2,450,809.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,450,809.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3C8	RBS CITIZENS, NA	10	\$1,782,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,782,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3D6	RBS CITIZENS, NA	34	\$6,140,495.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,140,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3E4	RBS CITIZENS, NA	25	\$3,277,942.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,277,942.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QB88	THIRD FEDERAL SAVINGS AND LOAN	98	\$14,965,003.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$14,965,003.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QB96	THIRD FEDERAL SAVINGS AND LOAN	54	\$5,010,001.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,010,001.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCA2	THIRD FEDERAL SAVINGS AND LOAN	66	\$5,049,846.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$5,049,846.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFG6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,710,766.41	4.96%	0	\$0.00	NA	0
	Unavailable	144	\$32,762,009.20	95.04%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$34,472,775.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFH4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$562,500.00	2.61%	0	\$0.00	NA	0
	Unavailable	89	\$21,007,857.50	97.39%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$21,570,357.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QFJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,550,594.00	4.45%	0	\$0.00	NA	0
	Unavailable	114	\$33,258,231.53	95.55%	0	\$0.00	NA	0

<b>Total</b>			<b>120</b>	<b>\$34,808,825.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QGC4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,325,986.00	2.13%	0	\$0.00	NA	0
		Unavailable	384	\$106,620,078.73	97.87%	0	\$0.00	NA	0
<b>Total</b>			<b>393</b>	<b>\$108,946,064.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QGD2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,193,000.00	3.08%	0	\$0.00	NA	0
		Unavailable	143	\$37,532,369.70	96.92%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$38,725,369.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QGE0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.98%	0	\$0.00	NA	0
		Unavailable	147	\$40,527,006.98	99.02%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$40,927,006.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QGF7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,242,200.00	4.2%	0	\$0.00	NA	0
		Unavailable	181	\$51,179,344.37	95.8%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$53,421,544.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QGG5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,406,780.00	4.89%	0	\$0.00	NA	0
		Unavailable	103	\$27,348,035.00	95.11%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$28,754,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QGH3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$473,450.00	1.94%	0	\$0.00	NA	0
		Unavailable	83	\$23,969,920.50	98.06%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$24,443,370.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QGJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,400.00	5.75%	0	\$0.00	NA	0
		Unavailable	50	\$10,868,503.05	94.25%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,531,903.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QGM2		Unavailable	14	\$3,424,891.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,424,891.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415QGN0		Unavailable	7	\$1,819,585.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,819,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QGP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,344.00	7.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,687,018.73	92.17%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,830,362.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QGQ3		Unavailable	11	\$1,059,601.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,059,601.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QGR1		Unavailable	23	\$5,533,656.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,533,656.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QJS6		U.S. BANK N.A.	13	\$1,443,901.96	86.91%	0	\$0.00	NA	0
		Unavailable	2	\$217,526.63	13.09%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,661,428.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QM45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,055,415.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,055,415.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QM52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,997,043.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,997,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QM60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,901,634.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,901,634.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QM78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,080,024.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,080,024.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QM86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,558,303.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,558,303.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QM94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,402,277.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,402,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$8,737,632.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,737,632.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QME3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,452,632.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,452,632.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$7,270,869.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,270,869.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$10,402,148.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,402,148.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,014,020.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,014,020.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$12,305,134.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,305,134.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,652,784.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$49,652,784.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QML7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	\$42,225,047.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$42,225,047.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	\$24,940,715.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$24,940,715.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415QMN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,620,284.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,620,284.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	\$45,177,252.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$45,177,252.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$44,300,371.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$44,300,371.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,460,854.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,460,854.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,089,703.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$21,089,703.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,792,054.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$25,792,054.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,823,776.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,823,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,976,815.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,976,815.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,271,464.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,271,464.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,773,469.70	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
<b>Total</b>			<b>30</b>	<b>\$4,773,469.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$17,669,929.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,669,929.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QMZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,638,855.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$19,638,855.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$10,545,430.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,545,430.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,897,567.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,897,567.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QND4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,278,231.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,278,231.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,565,383.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,565,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$14,353,474.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$14,353,474.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,751,561.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,751,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QQ82		Unavailable	9	\$1,501,168.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,501,168.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QX43			6	\$1,367,780.71	55.26%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	9	\$1,107,550.62	44.74%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,475,331.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QXV3		GMAC MORTGAGE, LLC	11	\$1,977,186.41	72.93%	0	\$0.00	NA	0
		Unavailable	5	\$733,854.80	27.07%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,711,041.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QY83		GMAC MORTGAGE, LLC	11	\$2,777,360.99	48.65%	0	\$0.00	NA	0
		Unavailable	9	\$2,931,000.00	51.35%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,708,360.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYT7		GMAC MORTGAGE, LLC	48	\$12,545,749.94	49.6%	0	\$0.00	NA	0
		Unavailable	51	\$12,746,083.04	50.4%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$25,291,832.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZ25		GMAC MORTGAGE, LLC	22	\$2,839,383.07	39.25%	0	\$0.00	NA	0
		Unavailable	34	\$4,394,735.65	60.75%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,234,118.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZ33		GMAC MORTGAGE, LLC	44	\$8,466,472.54	31.31%	0	\$0.00	NA	0
		Unavailable	86	\$18,576,719.65	68.69%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$27,043,192.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZ41		GMAC MORTGAGE, LLC	2	\$440,052.98	10.62%	0	\$0.00	NA	0
		Unavailable	16	\$3,704,701.66	89.38%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,144,754.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZ58		GMAC MORTGAGE, LLC	7	\$1,131,544.44	40.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,630,684.17	59.04%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,762,228.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZ66		GMAC MORTGAGE, LLC	20	\$4,893,674.97	23.89%	0	\$0.00	NA	0
		Unavailable	70	\$15,588,476.01	76.11%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,482,150.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZ74		GMAC MORTGAGE,	29	\$3,668,180.31	29.13%	0	\$0.00	NA	0

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	LLC								
	Unavailable	52	\$8,922,830.55	70.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$12,591,010.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QZ90	GMAC MORTGAGE, LLC	10	\$2,222,405.50	69.52%	0	\$0.00	NA	0	
	Unavailable	6	\$974,542.93	30.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,196,948.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QZA7	Unavailable	36	\$8,501,975.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$8,501,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QZB5	Unavailable	47	\$11,661,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$11,661,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QZC3	GMAC MORTGAGE, LLC	16	\$5,059,895.98	36.68%	0	\$0.00	NA	0	
	Unavailable	32	\$8,735,543.06	63.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$13,795,439.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QZE9	GMAC MORTGAGE, LLC	6	\$1,933,453.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,933,453.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QZF6	GMAC MORTGAGE, LLC	87	\$24,759,884.44	50.37%	0	\$0.00	NA	0	
	Unavailable	89	\$24,396,145.04	49.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>176</b>	<b>\$49,156,029.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QZG4	GMAC MORTGAGE, LLC	9	\$2,471,004.92	73.23%	0	\$0.00	NA	0	
	Unavailable	4	\$903,357.98	26.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,374,362.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QZH2	GMAC MORTGAGE, LLC	16	\$1,571,495.79	22.02%	0	\$0.00	NA	0	
	Unavailable	40	\$5,565,859.91	77.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$7,137,355.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QZJ8	GMAC MORTGAGE, LLC	4	\$247,860.23	20.76%	0	\$0.00	NA	0	
	Unavailable	14	\$946,286.71	79.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,194,146.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QZK5	GMAC MORTGAGE, LLC	7	\$690,058.71	20.62%	0	\$0.00	NA	0	



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		Unavailable	27	\$2,656,408.80	79.38%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,346,467.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZL3		GMAC MORTGAGE, LLC	21	\$2,786,546.00	25.61%	0	\$0.00	NA	0
		Unavailable	61	\$8,094,920.98	74.39%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,881,466.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZM1		GMAC MORTGAGE, LLC	15	\$988,223.46	30.91%	0	\$0.00	NA	0
		Unavailable	33	\$2,208,783.80	69.09%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,197,007.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZN9		GMAC MORTGAGE, LLC	59	\$14,212,021.40	28.49%	0	\$0.00	NA	0
		Unavailable	127	\$35,674,434.19	71.51%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$49,886,455.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZP4		GMAC MORTGAGE, LLC	14	\$1,355,805.72	32.28%	0	\$0.00	NA	0
		Unavailable	29	\$2,843,959.38	67.72%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,199,765.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZQ2		GMAC MORTGAGE, LLC	46	\$5,886,871.86	42.27%	0	\$0.00	NA	0
		Unavailable	62	\$8,040,785.78	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$13,927,657.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZR0		GMAC MORTGAGE, LLC	72	\$18,011,907.99	36.24%	0	\$0.00	NA	0
		Unavailable	113	\$31,683,044.66	63.76%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$49,694,952.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZS8		GMAC MORTGAGE, LLC	6	\$1,540,520.13	50.99%	0	\$0.00	NA	0
		Unavailable	4	\$1,480,723.03	49.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,021,243.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZT6		GMAC MORTGAGE, LLC	50	\$12,432,977.82	25.04%	0	\$0.00	NA	0
		Unavailable	136	\$37,218,825.07	74.96%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$49,651,802.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QZU3		GMAC MORTGAGE, LLC	3	\$723,365.14	20.37%	0	\$0.00	NA	0
		Unavailable	12	\$2,827,060.69	79.63%	0	\$0.00	NA	0

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

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

		Unavailable	35	\$5,370,720.61	68.2%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,875,198.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RDM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$18,740,483.30	44.35%	0	\$0.00	NA	0
		Unavailable	114	\$23,516,135.01	55.65%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$42,256,618.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RDN1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$2,829,600.00	65.97%	0	\$0.00	NA	0
		Unavailable	2	\$1,459,400.00	34.03%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$4,289,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RDP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,261,101.18	88.66%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	11.34%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,678,101.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RDQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,503,000.00	70.07%	0	\$0.00	NA	0
		Unavailable	2	\$642,000.00	29.93%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RDR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,318,796.04	50.2%	0	\$0.00	NA	0
		Unavailable	3	\$1,308,253.72	49.8%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,627,049.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415REA8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,391,176.63	86.45%	0	\$0.00	NA	0
		Unavailable	1	\$218,084.26	13.55%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,609,260.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415REB6		NATIONAL CITY MORTGAGE COMPANY	29	\$4,077,070.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,077,070.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RH31		BANK OF AMERICA NA	9	\$2,696,392.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,696,392.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415RH49	BANK OF AMERICA NA	11	\$3,320,083.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,320,083.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RH64	BANK OF AMERICA NA	20	\$3,686,418.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,686,418.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RH72	BANK OF AMERICA NA	15	\$5,784,895.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,784,895.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RH80	BANK OF AMERICA NA	10	\$3,757,251.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,757,251.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJE5	BANK OF AMERICA NA	307	\$49,849,943.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$49,849,943.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJF2	BANK OF AMERICA NA	129	\$32,683,309.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$32,683,309.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJG0	BANK OF AMERICA NA	75	\$18,072,211.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$18,072,211.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJH8	BANK OF AMERICA NA	183	\$23,830,147.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$23,830,147.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJJ4	BANK OF AMERICA NA	49	\$11,433,226.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,433,226.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJK1	BANK OF AMERICA NA	147	\$9,189,012.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$9,189,012.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJL9	BANK OF AMERICA NA	132	\$12,985,191.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$12,985,191.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJM7	BANK OF AMERICA NA	270	\$74,306,564.20	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>270</b>	<b>\$74,306,564.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJN5		BANK OF AMERICA NA	63	\$10,218,077.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,218,077.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJQ8		BANK OF AMERICA NA	51	\$12,510,845.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,510,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJR6		BANK OF AMERICA NA	44	\$5,760,094.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,760,094.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJS4		BANK OF AMERICA NA	108	\$6,363,002.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,363,002.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJT2		BANK OF AMERICA NA	48	\$4,725,566.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,725,566.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJU9		BANK OF AMERICA NA	89	\$24,983,607.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$24,983,607.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJV7		BANK OF AMERICA NA	17	\$2,729,421.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,729,421.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJY1		Unavailable	23	\$5,426,204.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,426,204.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJZ8		Unavailable	31	\$5,362,547.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,362,547.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RKX1		BANK OF AMERICA NA	41	\$12,733,851.25	97.68%	0	\$0.00	NA	0
		Unavailable	1	\$302,400.00	2.32%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$13,036,251.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RP32		NATIONAL CITY MORTGAGE COMPANY	10	\$2,005,652.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,005,652.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415RPK4	CHASE HOME FINANCE, LLC	3	\$475,714.84	33.99%	0	\$0.00	NA	0
	Unavailable	7	\$923,865.81	66.01%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,399,580.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RPP3	CHASE HOME FINANCE, LLC	23	\$3,840,146.16	97.39%	0	\$0.00	NA	0
	Unavailable	1	\$103,000.00	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,943,146.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RPR9	CHASE HOME FINANCE, LLC	137	\$17,798,066.40	34.51%	0	\$0.00	NA	0
	Unavailable	257	\$33,768,345.23	65.49%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$51,566,411.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RPS7	CHASE HOME FINANCE, LLC	151	\$19,568,927.48	69.89%	0	\$0.00	NA	0
	Unavailable	65	\$8,430,251.50	30.11%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$27,999,178.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RPT5	CHASE HOME FINANCE, LLC	95	\$9,367,471.31	34.95%	0	\$0.00	NA	0
	Unavailable	175	\$17,432,420.66	65.05%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$26,799,891.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RPU2	CHASE HOME FINANCE, LLC	56	\$3,752,071.86	15.74%	0	\$0.00	NA	0
	Unavailable	308	\$20,081,433.67	84.26%	0	\$0.00	NA	0
<b>Total</b>		<b>364</b>	<b>\$23,833,505.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RPV0	CHASE HOME FINANCE, LLC	18	\$4,719,168.93	19.8%	0	\$0.00	NA	0
	Unavailable	77	\$19,118,265.74	80.2%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$23,837,434.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RPW8	CHASE HOME FINANCE, LLC	17	\$5,535,831.42	32.89%	0	\$0.00	NA	0
	Unavailable	35	\$11,296,539.51	67.11%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$16,832,370.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQ23	PHH MORTGAGE CORPORATION	4	\$450,421.84	10.2%	0	\$0.00	NA	0
	Unavailable	23	\$3,964,700.42	89.8%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,415,122.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQ31	PHH MORTGAGE	31	\$3,549,222.09	30.77%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	64	\$7,984,238.10	69.23%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,533,460.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQ56		PHH MORTGAGE CORPORATION	13	\$2,344,483.86	42.31%	0	\$0.00	NA	0
		Unavailable	16	\$3,196,174.21	57.69%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,540,658.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQ64		PHH MORTGAGE CORPORATION	56	\$14,812,717.44	46.36%	0	\$0.00	NA	0
		Unavailable	61	\$17,138,827.86	53.64%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$31,951,545.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQ80		PHH MORTGAGE CORPORATION	10	\$2,295,165.49	41.26%	0	\$0.00	NA	0
		Unavailable	14	\$3,267,114.91	58.74%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,562,280.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQ98		PHH MORTGAGE CORPORATION	42	\$10,259,164.48	37.34%	0	\$0.00	NA	0
		Unavailable	67	\$17,219,112.01	62.66%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$27,478,276.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQB3		PHH MORTGAGE CORPORATION	73	\$19,328,501.15	31.98%	0	\$0.00	NA	0
		Unavailable	164	\$41,113,859.82	68.02%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$60,442,360.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQC1		PHH MORTGAGE CORPORATION	6	\$1,272,861.35	13.13%	0	\$0.00	NA	0
		Unavailable	57	\$8,424,152.51	86.87%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,697,013.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQD9		PHH MORTGAGE CORPORATION	9	\$2,431,884.48	29.47%	0	\$0.00	NA	0
		Unavailable	22	\$5,820,870.74	70.53%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,252,755.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQE7		PHH MORTGAGE CORPORATION	12	\$3,123,976.79	39.36%	0	\$0.00	NA	0
		Unavailable	20	\$4,813,830.41	60.64%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,937,807.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQG2		PHH MORTGAGE CORPORATION	5	\$783,894.82	35.17%	0	\$0.00	NA	0



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		Unavailable	8	\$1,444,747.27	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,228,642.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQH0		PHH MORTGAGE CORPORATION	22	\$5,575,564.30	97.9%	0	\$0.00	NA	0
		Unavailable	1	\$119,877.65	2.1%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,695,441.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQJ6		PHH MORTGAGE CORPORATION	71	\$19,632,968.75	95.07%	0	\$0.00	NA	0
		Unavailable	4	\$1,018,584.96	4.93%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,651,553.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQK3		PHH MORTGAGE CORPORATION	17	\$5,176,144.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,176,144.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQL1		PHH MORTGAGE CORPORATION	2	\$480,000.00	67.42%	0	\$0.00	NA	0
		Unavailable	1	\$232,000.00	32.58%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQM9		PHH MORTGAGE CORPORATION	22	\$6,770,434.56	94.42%	0	\$0.00	NA	0
		Unavailable	1	\$400,000.00	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,170,434.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQN7		PHH MORTGAGE CORPORATION	35	\$10,313,151.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,313,151.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQP2		PHH MORTGAGE CORPORATION	37	\$9,464,701.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,464,701.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQQ0		PHH MORTGAGE CORPORATION	14	\$1,830,182.65	32.4%	0	\$0.00	NA	0
		Unavailable	29	\$3,818,388.82	67.6%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,648,571.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQR8		PHH MORTGAGE CORPORATION	6	\$772,747.31	29.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,849,998.51	70.54%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,622,745.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQS6		PHH MORTGAGE	10	\$666,136.75	43.21%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	13	\$875,342.50	56.79%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,541,479.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQT4		PHH MORTGAGE CORPORATION	5	\$274,081.59	25.65%	0	\$0.00	NA	0
		Unavailable	14	\$794,257.41	74.35%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,068,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQU1		PHH MORTGAGE CORPORATION	9	\$885,470.37	32.3%	0	\$0.00	NA	0
		Unavailable	19	\$1,855,509.13	67.7%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,740,979.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQV9		PHH MORTGAGE CORPORATION	1	\$103,115.40	9.69%	0	\$0.00	NA	0
		Unavailable	10	\$960,500.15	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,063,615.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQW7		PHH MORTGAGE CORPORATION	8	\$527,099.84	15.35%	0	\$0.00	NA	0
		Unavailable	20	\$2,906,018.03	84.65%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,433,117.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RQY3		PHH MORTGAGE CORPORATION	7	\$462,979.55	34.38%	0	\$0.00	NA	0
		Unavailable	10	\$883,539.69	65.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,346,519.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRA4		PHH MORTGAGE CORPORATION	29	\$1,673,351.45	80.56%	0	\$0.00	NA	0
		Unavailable	6	\$403,813.60	19.44%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,077,165.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRB2		PHH MORTGAGE CORPORATION	27	\$3,475,364.03	71.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,398,004.53	28.69%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,873,368.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRC0		PHH MORTGAGE CORPORATION	26	\$2,499,473.19	80.68%	0	\$0.00	NA	0
		Unavailable	6	\$598,689.44	19.32%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,098,162.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRD8		PHH MORTGAGE CORPORATION	11	\$1,387,564.47	59.3%	0	\$0.00	NA	0

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		Unavailable	7	\$952,279.35	40.7%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,339,843.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRE6		PHH MORTGAGE CORPORATION	18	\$3,624,829.25	49.91%	0	\$0.00	NA	0
		Unavailable	16	\$3,637,245.78	50.09%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,262,075.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRF3		PHH MORTGAGE CORPORATION	6	\$716,413.71	35.44%	0	\$0.00	NA	0
		Unavailable	11	\$1,305,230.12	64.56%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,021,643.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRG1		PHH MORTGAGE CORPORATION	9	\$2,067,207.15	33.95%	0	\$0.00	NA	0
		Unavailable	21	\$4,022,609.55	66.05%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,089,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRH9		PHH MORTGAGE CORPORATION	1	\$28,000.00	2.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,259,375.96	97.83%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,287,375.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRK2		PHH MORTGAGE CORPORATION	3	\$169,608.89	9.41%	0	\$0.00	NA	0
		Unavailable	18	\$1,633,445.37	90.59%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,803,054.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRL0		PHH MORTGAGE CORPORATION	6	\$1,388,000.00	34.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$406,975.00	10.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,223,939.70	55.33%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,018,914.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRM8		PHH MORTGAGE CORPORATION	6	\$1,198,495.00	47.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$166,923.39	6.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,154,602.29	45.82%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,520,020.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTR5			16	\$4,053,193.89	90.08%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
		Unavailable	2	\$446,500.00	9.92%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,499,693.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVP6		Unavailable	27	\$4,612,178.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,612,178.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RVQ4		Unavailable	51	\$9,272,679.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,272,679.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXC3		U.S. BANK N.A.	2	\$177,082.31	16.26%	0	\$0.00	NA	0
		Unavailable	10	\$912,154.66	83.74%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,089,236.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXD1		U.S. BANK N.A.	2	\$222,421.48	31.04%	0	\$0.00	NA	0
		Unavailable	6	\$494,246.24	68.96%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$716,667.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RY24		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	5.02%	0	\$0.00	NA	0
		Unavailable	53	\$15,813,335.20	94.98%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$16,648,335.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RY32		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$462,750.00	6.49%	0	\$0.00	NA	0
		Unavailable	21	\$6,662,414.54	93.51%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,125,164.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RY40		Unavailable	21	\$5,576,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,576,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RY57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$738,100.00	13.31%	0	\$0.00	NA	0
		Unavailable	16	\$4,807,475.00	86.69%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,545,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RYH1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	15.31%	0	\$0.00	NA	0
		Unavailable	15	\$1,968,523.81	84.69%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,324,523.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415RYK4		Unavailable	12	\$1,683,027.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,683,027.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RYL2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,952.79	1.59%	0	\$0.00	NA	0
		Unavailable	134	\$35,635,917.68	98.41%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$36,209,870.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RYM0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,152,594.38	7.18%	0	\$0.00	NA	0
		Unavailable	215	\$27,821,792.36	92.82%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$29,974,386.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RYN8		Unavailable	40	\$10,075,255.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,075,255.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RYP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$401,659.81	6.43%	0	\$0.00	NA	0
		Unavailable	84	\$5,847,911.49	93.57%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$6,249,571.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RYQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,554,150.00	10.55%	0	\$0.00	NA	0
		Unavailable	133	\$13,182,573.76	89.45%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$14,736,723.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RYR9		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,751,587.71	8.34%	0	\$0.00	NA	0
		Unavailable	232	\$30,246,794.87	91.66%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$32,998,382.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RYS7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,450.00	3.99%	0	\$0.00	NA	0
		Unavailable	47	\$11,420,636.00	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,895,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RYU2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$958,886.88	5.45%	0	\$0.00	NA	0
		Unavailable	91	\$16,639,898.66	94.55%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,598,785.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415RYV0		Unavailable	8	\$1,221,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,221,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RYW8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,953,890.00	4.29%	0	\$0.00	NA	0
		Unavailable	155	\$43,634,554.13	95.71%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$45,588,444.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RYX6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.18%	0	\$0.00	NA	0
		Unavailable	41	\$12,698,101.08	96.82%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$13,115,101.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RYZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,000.00	2.59%	0	\$0.00	NA	0
		Unavailable	60	\$17,293,568.03	97.41%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$17,752,568.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RYZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,478,015.00	7.51%	0	\$0.00	NA	0
		Unavailable	116	\$30,522,451.05	92.49%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$33,000,466.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2B7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,815.00	3.58%	0	\$0.00	NA	0
		Unavailable	108	\$17,704,272.26	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$18,362,087.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2C5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	0.82%	0	\$0.00	NA	0
		Unavailable	75	\$21,037,482.10	99.18%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$21,212,482.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2D3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,567,473.28	4.16%	0	\$0.00	NA	0
		Unavailable	127	\$36,124,050.24	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$37,691,523.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2E1			3	\$1,085,000.00	6.93%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	56	\$14,561,614.00	93.07%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,646,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2G6		Unavailable	8	\$1,316,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,316,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2H4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,200.00	15.83%	0	\$0.00	NA	0
		Unavailable	12	\$3,425,500.00	84.17%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,069,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2K7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,953.00	8.14%	0	\$0.00	NA	0
		Unavailable	19	\$5,582,515.58	91.86%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,077,468.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2L5		Unavailable	31	\$7,023,712.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,023,712.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2N1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,000.00	7.25%	0	\$0.00	NA	0
		Unavailable	30	\$1,828,384.06	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,971,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2P6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.1%	0	\$0.00	NA	0
		Unavailable	27	\$2,454,798.71	95.9%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,559,798.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,500.00	2.15%	0	\$0.00	NA	0
		Unavailable	35	\$5,752,676.84	97.85%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,879,176.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2R2		Unavailable	24	\$3,202,480.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,202,480.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2S0		FLAGSTAR CAPITAL MARKETS	1	\$33,000.00	2.43%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	25	\$1,327,005.83	97.57%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,360,005.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S3X8		GMAC BANK	9	\$1,228,439.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,228,439.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S3Y6		COLONIAL SAVINGS FA	5	\$772,522.88	22.88%	0	\$0.00	NA	0
		Unavailable	16	\$2,604,109.01	77.12%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,376,631.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S3Z3		COLONIAL SAVINGS FA	6	\$1,088,222.26	23.66%	0	\$0.00	NA	0
		Unavailable	28	\$3,511,228.94	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,599,451.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S4A7		COLONIAL SAVINGS FA	3	\$279,516.69	21.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,010,074.11	78.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,289,590.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S4B5		GMAC BANK	108	\$24,072,944.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$24,072,944.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S4C3		GMAC BANK	130	\$32,128,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$32,128,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S4D1		GMAC BANK	60	\$13,740,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,740,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S4Q2		WELLS FARGO BANK, N.A.	83	\$23,781,522.89	15.76%	0	\$0.00	NA	0
		Unavailable	466	\$127,080,389.29	84.24%	0	\$0.00	NA	0
<b>Total</b>			<b>549</b>	<b>\$150,861,912.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S4R0		WELLS FARGO BANK, N.A.	173	\$52,049,692.15	51.85%	0	\$0.00	NA	0
		Unavailable	168	\$48,328,031.20	48.15%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$100,377,723.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S4S8		Unavailable	65	\$8,938,834.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,938,834.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S4T6		Unavailable	120	\$17,142,306.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,142,306.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31415S4U3	Unavailable	130	\$18,211,130.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$18,211,130.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S4W9	Unavailable	23	\$2,802,005.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,802,005.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S4X7	Unavailable	20	\$2,659,312.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,659,312.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S5J7	WELLS FARGO BANK, N.A.	3	\$579,400.00	40.8%	0	\$0.00	NA	0
	Unavailable	3	\$840,782.98	59.2%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,420,182.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S5K4	WELLS FARGO BANK, N.A.	5	\$1,830,668.00	25.73%	0	\$0.00	NA	0
	Unavailable	19	\$5,284,620.68	74.27%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,115,288.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S5L2	WELLS FARGO BANK, N.A.	18	\$5,685,011.00	40.5%	0	\$0.00	NA	0
	Unavailable	29	\$8,351,551.58	59.5%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$14,036,562.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S5M0	WELLS FARGO BANK, N.A.	4	\$1,585,940.00	62.86%	0	\$0.00	NA	0
	Unavailable	3	\$936,992.00	37.14%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,522,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S5N8	WELLS FARGO BANK, N.A.	18	\$6,200,173.99	58.47%	0	\$0.00	NA	0
	Unavailable	18	\$4,403,586.57	41.53%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,603,760.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S5P3	WELLS FARGO BANK, N.A.	5	\$1,575,382.00	35.29%	0	\$0.00	NA	0
	Unavailable	9	\$2,888,632.00	64.71%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,464,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S5S7	WELLS FARGO BANK, N.A.	6	\$1,559,735.19	50.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,502,637.00	49.07%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,062,372.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S5U2	Unavailable	38	\$8,723,631.80	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$8,723,631.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S5V0	Unavailable		177	\$36,264,303.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$36,264,303.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S5W8	Unavailable		268	\$65,734,811.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$65,734,811.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S5X6	Unavailable		76	\$17,636,420.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,636,420.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S5Y4	Unavailable		16	\$1,167,170.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,167,170.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S5Z1	Unavailable		51	\$5,007,996.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,007,996.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6A5	Unavailable		57	\$7,540,321.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,540,321.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6B3	Unavailable		15	\$1,031,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,031,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6C1	Unavailable		34	\$3,353,212.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,353,212.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6D9	Unavailable		32	\$4,260,298.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,260,298.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6G2	WELLS FARGO BANK, N.A.		3	\$520,332.97	14.37%	0	\$0.00	NA	0
	Unavailable		12	\$3,101,061.27	85.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,621,394.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6H0	NATIONAL CITY MORTGAGE COMPANY		46	\$2,992,455.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,992,455.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6J6	NATIONAL CITY MORTGAGE COMPANY		45	\$2,745,266.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,745,266.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6K3	NATIONAL CITY MORTGAGE		61	\$5,995,748.93	98.55%	0	\$0.00	NA	0

		COMPANY							
		Unavailable	1	\$88,000.00	1.45%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,083,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6L1		NATIONAL CITY MORTGAGE COMPANY	32	\$3,135,575.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,135,575.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6M9		NATIONAL CITY MORTGAGE COMPANY	85	\$11,068,697.07	98.66%	0	\$0.00	NA	0
		Unavailable	1	\$149,867.65	1.34%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,218,564.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6N7		NATIONAL CITY MORTGAGE COMPANY	38	\$4,956,309.51	97.39%	0	\$0.00	NA	0
		Unavailable	1	\$132,693.66	2.61%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,089,003.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6P2		NATIONAL CITY MORTGAGE COMPANY	10	\$2,770,339.13	87.06%	0	\$0.00	NA	0
		Unavailable	1	\$411,937.77	12.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,182,276.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6Q0		NATIONAL CITY MORTGAGE COMPANY	61	\$15,673,130.34	97.95%	0	\$0.00	NA	0
		Unavailable	1	\$327,703.48	2.05%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$16,000,833.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6T4		GMAC BANK	9	\$2,026,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,026,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6Y3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,428,000.00	23.8%	0	\$0.00	NA	0
		Unavailable	20	\$4,572,600.00	76.2%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6Z0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,922,441.19	56.03%	0	\$0.00	NA	0
		Unavailable	12	\$3,078,100.00	43.97%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,000,541.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S7A4			35	\$6,564,134.49	43.76%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	37	\$8,437,261.94	56.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$15,001,396.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415S7B2	Unavailable	7	\$1,732,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415S7C0	HSBC MORTGAGE CORPORATION (USA)	3	\$563,110.18	27.72%	0	\$0.00	NA	0	
	Unavailable	9	\$1,468,229.66	72.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,031,339.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415S7D8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,283,606.23	56.61%	0	\$0.00	NA	0	
	Unavailable	3	\$984,000.00	43.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,267,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415S7E6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,568,395.28	71.36%	0	\$0.00	NA	0	
	Unavailable	6	\$1,432,000.00	28.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,000,395.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415S7F3	HSBC MORTGAGE CORPORATION (USA)	4	\$1,005,987.88	40.24%	0	\$0.00	NA	0	
	Unavailable	6	\$1,494,194.13	59.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,500,182.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415S7G1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,285,735.31	32.85%	0	\$0.00	NA	0	
	Unavailable	26	\$6,715,117.70	67.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$10,000,853.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415S7H9	HSBC MORTGAGE CORPORATION (USA)	1	\$446,600.00	8.93%	0	\$0.00	NA	0	
	Unavailable	26	\$4,553,710.07	91.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$5,000,310.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415S7J5	HSBC MORTGAGE CORPORATION (USA)	19	\$4,244,623.74	70.74%	0	\$0.00	NA	0	
	Unavailable	11	\$1,755,639.91	29.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$6,000,263.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415S7K2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,161,715.25	54.04%	0	\$0.00	NA	0	
	Unavailable	10	\$1,838,579.87	45.96%	0	\$0.00	NA	0	

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<b>Total</b>			<b>26</b>	<b>\$4,000,295.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S7L0	HSBC MORTGAGE CORPORATION (USA)		9	\$2,530,245.73	33.74%	0	\$0.00	NA	0
	Unavailable		23	\$4,969,850.00	66.26%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,500,095.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S7M8	Unavailable		20	\$2,999,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SB35	Unavailable		8	\$1,007,853.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SB68	Unavailable		10	\$1,286,390.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,286,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SBP6	Unavailable		8	\$2,000,394.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,000,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SBQ4	Unavailable		7	\$1,098,284.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,098,284.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SBS0	Unavailable		6	\$1,392,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,392,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SBU5	Unavailable		6	\$1,599,062.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,599,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SBV3	Unavailable		15	\$1,058,277.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,058,277.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SBY7	Unavailable		10	\$2,094,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,094,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SBZ4	Unavailable		5	\$1,052,467.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,052,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SCB6	Unavailable		6	\$1,145,740.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,145,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SCE0	Unavailable		11	\$1,064,600.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,064,600.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SCF7	Unavailable		7	\$1,391,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,391,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SCH3	Unavailable	11	\$1,041,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,041,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SCL4	Unavailable	14	\$2,669,427.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,669,427.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SCM2	Unavailable	7	\$1,078,384.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,078,384.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SCP5	Unavailable	6	\$1,271,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,271,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SCS9	Unavailable	8	\$1,504,320.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,504,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SCU4	Unavailable	14	\$1,030,190.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,030,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SCV2	Unavailable	9	\$1,064,449.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,064,449.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SCZ3	Unavailable	7	\$1,624,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,624,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SE40	Unavailable	3	\$314,599.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$314,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SE73	Unavailable	1	\$57,447.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$57,447.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SE99	Unavailable	1	\$98,415.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$98,415.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SES7	HOME FEDERAL BANK	1	\$48,906.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$48,906.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SEU2	Unavailable	4	\$479,316.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$479,316.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SEW8	Unavailable	4	\$401,835.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$401,835.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SEX6	Unavailable	4	\$454,035.21	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$454,035.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SEY4	Unavailable		1	\$54,245.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$54,245.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SEZ1	Unavailable		2	\$185,647.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$185,647.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SF49	U.S. BANK N.A.		2	\$177,268.81	55.38%	0	\$0.00	NA	0
	Unavailable		1	\$142,835.97	44.62%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$320,104.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SF64	Unavailable		2	\$158,253.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$158,253.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SF72	Unavailable		2	\$117,162.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$117,162.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SF80	Unavailable		1	\$70,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$70,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFD9	Unavailable		4	\$394,910.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$394,910.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFF4	Unavailable		4	\$368,016.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$368,016.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFJ6	Unavailable		12	\$1,323,971.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,323,971.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFK3	Unavailable		7	\$808,181.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$808,181.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFL1	Unavailable		4	\$410,458.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$410,458.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFN7	U.S. BANK N.A.		4	\$316,982.63	78.4%	0	\$0.00	NA	0
	Unavailable		1	\$87,317.70	21.6%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$404,300.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFQ0	U.S. BANK N.A.		1	\$53,320.39	2.94%	0	\$0.00	NA	0
	Unavailable		16	\$1,760,635.29	97.06%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,813,955.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFR8	U.S. BANK N.A.		4	\$384,055.63	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$384,055.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFT4		Unavailable	6	\$653,907.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$653,907.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFU1		U.S. BANK N.A.	1	\$60,812.80	66.33%	0	\$0.00	NA	0
		Unavailable	1	\$30,875.00	33.67%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$91,687.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFV9		Unavailable	1	\$36,897.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$36,897.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFW7		Unavailable	1	\$99,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SFZ0		Unavailable	1	\$69,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SGB2		U.S. BANK N.A.	1	\$109,854.23	10.41%	0	\$0.00	NA	0
		Unavailable	9	\$945,191.94	89.59%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,055,046.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SGD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,474,385.10	39.45%	0	\$0.00	NA	0
		Unavailable	31	\$5,333,043.58	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,807,428.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SGT3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,236,749.70	60.92%	0	\$0.00	NA	0
		Unavailable	3	\$793,401.84	39.08%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,030,151.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SGU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,480,791.09	27.78%	0	\$0.00	NA	0
		Unavailable	36	\$6,449,469.08	72.22%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,930,260.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SGV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$17,604,316.74	78.13%	0	\$0.00	NA	0
		Unavailable	25	\$4,928,164.47	21.87%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$22,532,481.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31415SH21		GMAC MORTGAGE, LLC	21	\$3,725,808.00	50.87%	0	\$0.00	NA	0
		Unavailable	22	\$3,598,952.60	49.13%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,324,760.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SH39		GMAC MORTGAGE, LLC	14	\$2,503,950.00	60.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,632,225.75	39.46%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,136,175.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SH47		GMAC MORTGAGE, LLC	27	\$6,599,650.00	30.52%	0	\$0.00	NA	0
		Unavailable	63	\$15,024,503.02	69.48%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$21,624,153.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SH54		GMAC MORTGAGE, LLC	43	\$8,783,450.57	28.81%	0	\$0.00	NA	0
		Unavailable	100	\$21,703,200.54	71.19%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$30,486,651.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SH62		GMAC MORTGAGE, LLC	24	\$3,659,970.38	32.51%	0	\$0.00	NA	0
		Unavailable	44	\$7,596,905.43	67.49%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,256,875.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SH70		GMAC MORTGAGE, LLC	23	\$5,105,353.00	27.05%	0	\$0.00	NA	0
		Unavailable	65	\$13,765,660.31	72.95%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$18,871,013.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SH88		GMAC MORTGAGE, LLC	12	\$2,733,847.60	23.58%	0	\$0.00	NA	0
		Unavailable	34	\$8,858,046.02	76.42%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,591,893.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SH96		GMAC MORTGAGE, LLC	9	\$801,200.00	19.67%	0	\$0.00	NA	0
		Unavailable	19	\$3,271,111.99	80.33%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,072,311.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHJ4		GMAC MORTGAGE, LLC	9	\$2,240,395.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,240,395.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHK1		GMAC MORTGAGE, LLC	18	\$3,362,431.88	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$3,362,431.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHM7	GMAC MORTGAGE, LLC		8	\$2,233,000.00	86.37%	0	\$0.00	NA	0
	Unavailable		3	\$352,374.26	13.63%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,585,374.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHN5	GMAC MORTGAGE, LLC		12	\$988,175.00	18.54%	0	\$0.00	NA	0
	Unavailable		24	\$4,342,882.43	81.46%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,331,057.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHS4	GMAC MORTGAGE, LLC		23	\$3,934,969.23	56.86%	0	\$0.00	NA	0
	Unavailable		14	\$2,985,636.49	43.14%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,920,605.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHT2	GMAC MORTGAGE, LLC		23	\$3,663,198.00	44.07%	0	\$0.00	NA	0
	Unavailable		27	\$4,648,287.53	55.93%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,311,485.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHV7	GMAC MORTGAGE, LLC		24	\$2,008,454.91	84.67%	0	\$0.00	NA	0
	Unavailable		3	\$363,700.00	15.33%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,372,154.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHW5	GMAC MORTGAGE, LLC		24	\$5,633,300.00	54.53%	0	\$0.00	NA	0
	Unavailable		20	\$4,696,770.38	45.47%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,330,070.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHX3	GMAC MORTGAGE, LLC		29	\$6,233,899.37	32.26%	0	\$0.00	NA	0
	Unavailable		58	\$13,087,215.42	67.74%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,321,114.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHY1	GMAC MORTGAGE, LLC		10	\$1,218,024.02	31.31%	0	\$0.00	NA	0
	Unavailable		16	\$2,672,627.86	68.69%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,890,651.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHZ8	GMAC MORTGAGE, LLC		6	\$1,005,725.35	29.27%	0	\$0.00	NA	0
	Unavailable		13	\$2,429,887.23	70.73%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,435,612.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SJ29		Unavailable	16	\$4,088,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,088,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJ52		GMAC MORTGAGE, LLC	42	\$9,123,759.00	52.12%	0	\$0.00	NA	0
		Unavailable	40	\$8,381,012.90	47.88%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$17,504,771.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJ60		GMAC MORTGAGE, LLC	47	\$6,039,707.97	49.33%	0	\$0.00	NA	0
		Unavailable	40	\$6,203,978.67	50.67%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,243,686.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJ78		GMAC MORTGAGE, LLC	60	\$11,627,695.74	40.68%	0	\$0.00	NA	0
		Unavailable	77	\$16,957,361.55	59.32%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$28,585,057.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJ86		GMAC MORTGAGE, LLC	9	\$2,238,750.00	61.95%	0	\$0.00	NA	0
		Unavailable	5	\$1,374,900.00	38.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,613,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJ94		GMAC MORTGAGE, LLC	39	\$7,057,972.22	48.03%	0	\$0.00	NA	0
		Unavailable	42	\$7,638,165.00	51.97%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$14,696,137.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJA1		GMAC MORTGAGE, LLC	38	\$5,985,237.95	49.33%	0	\$0.00	NA	0
		Unavailable	35	\$6,149,005.74	50.67%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,134,243.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJB9		GMAC MORTGAGE, LLC	27	\$5,772,555.00	65.35%	0	\$0.00	NA	0
		Unavailable	16	\$3,060,225.00	34.65%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,832,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJC7		GMAC MORTGAGE, LLC	14	\$2,785,755.00	24.77%	0	\$0.00	NA	0
		Unavailable	32	\$8,460,308.53	75.23%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,246,063.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJD5		GMAC MORTGAGE, LLC	17	\$3,023,075.00	26.93%	0	\$0.00	NA	0

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		Unavailable	39	\$8,203,020.00	73.07%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,226,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJE3		GMAC MORTGAGE, LLC	21	\$3,281,660.00	43.35%	0	\$0.00	NA	0
		Unavailable	30	\$4,289,075.52	56.65%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,570,735.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJF0		GMAC MORTGAGE, LLC	41	\$5,199,443.00	70.76%	0	\$0.00	NA	0
		Unavailable	19	\$2,148,944.71	29.24%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,348,387.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJG8		GMAC MORTGAGE, LLC	24	\$2,763,846.16	54.88%	0	\$0.00	NA	0
		Unavailable	17	\$2,272,542.99	45.12%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,036,389.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJH6		GMAC MORTGAGE, LLC	30	\$7,413,824.97	47.44%	0	\$0.00	NA	0
		Unavailable	33	\$8,214,880.39	52.56%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,628,705.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJJ2		GMAC MORTGAGE, LLC	44	\$9,805,131.92	43.85%	0	\$0.00	NA	0
		Unavailable	56	\$12,555,668.90	56.15%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$22,360,800.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJK9		GMAC MORTGAGE, LLC	2	\$645,000.00	15.01%	0	\$0.00	NA	0
		Unavailable	11	\$3,653,150.00	84.99%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,298,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S JL7		GMAC MORTGAGE, LLC	5	\$1,217,949.99	17.42%	0	\$0.00	NA	0
		Unavailable	22	\$5,771,800.00	82.58%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,989,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJM5		GMAC MORTGAGE, LLC	12	\$3,754,899.99	43.61%	0	\$0.00	NA	0
		Unavailable	15	\$4,854,550.00	56.39%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,609,449.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJP8		Unavailable	12	\$3,050,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,050,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SJQ6		Unavailable	68	\$15,173,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,173,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJS2		GMAC MORTGAGE, LLC	16	\$3,949,469.53	14.78%	0	\$0.00	NA	0
		Unavailable	99	\$22,780,760.97	85.22%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$26,730,230.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJU7		GMAC MORTGAGE, LLC	5	\$1,187,005.94	12.03%	0	\$0.00	NA	0
		Unavailable	32	\$8,678,181.88	87.97%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,865,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJJ6		GMAC MORTGAGE, LLC	12	\$3,032,401.00	27.21%	0	\$0.00	NA	0
		Unavailable	27	\$8,110,378.00	72.79%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,142,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKA9		GMAC MORTGAGE, LLC	51	\$5,991,817.85	73.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,182,312.00	26.7%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,174,129.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKB7		GMAC MORTGAGE, LLC	22	\$1,811,834.34	84.24%	0	\$0.00	NA	0
		Unavailable	5	\$339,050.00	15.76%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,150,884.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKC5		GMAC MORTGAGE, LLC	18	\$4,321,805.00	44.11%	0	\$0.00	NA	0
		Unavailable	23	\$5,475,945.24	55.89%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,797,750.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKD3		GMAC MORTGAGE, LLC	75	\$15,077,636.24	48.71%	0	\$0.00	NA	0
		Unavailable	71	\$15,875,342.00	51.29%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$30,952,978.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKE1		GMAC MORTGAGE, LLC	30	\$4,411,550.00	38.64%	0	\$0.00	NA	0
		Unavailable	46	\$7,005,964.86	61.36%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,417,514.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKF8		GMAC MORTGAGE, LLC	22	\$4,494,405.00	48.39%	0	\$0.00	NA	0
		Unavailable	24	\$4,793,860.00	51.61%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$9,288,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SL83	Unavailable		140	\$35,998,147.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$35,998,147.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SL91	Unavailable		32	\$2,870,049.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,870,049.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SLS9	Unavailable		17	\$3,800,547.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,800,547.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SLT7	Unavailable		31	\$3,422,384.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,422,384.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SLU4	Unavailable		34	\$3,415,204.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,415,204.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SMA7	Unavailable		61	\$7,938,527.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,938,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SMC3	Unavailable		709	\$196,388,099.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>709</b>	<b>\$196,388,099.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SMD1	Unavailable		38	\$2,702,919.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,702,919.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SME9	Unavailable		41	\$4,083,764.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,083,764.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SMF6	Unavailable		94	\$12,070,509.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,070,509.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SMH2	Unavailable		472	\$121,418,887.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>472</b>	<b>\$121,418,887.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SMJ8	Unavailable		36	\$2,221,795.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,221,795.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SMK5	Unavailable		24	\$2,363,271.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,363,271.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SML3	Unavailable		37	\$4,893,230.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,893,230.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SMM1	Unavailable		115	\$28,398,766.09	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>115</b>	<b>\$28,398,766.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SMN9	Unavailable		11	\$1,878,274.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,878,274.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SMP4	Unavailable		92	\$18,364,171.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$18,364,171.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SMQ2	Unavailable		27	\$2,320,587.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,320,587.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SMR0	Unavailable		10	\$1,280,372.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,280,372.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SMT6	Unavailable		13	\$1,033,075.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,033,075.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SMW9	Unavailable		40	\$11,874,482.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,874,482.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQB1	Unavailable		205	\$52,086,215.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$52,086,215.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQD7	Unavailable		14	\$2,606,435.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,606,435.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQF2	Unavailable		15	\$1,024,148.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,024,148.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQG0	Unavailable		33	\$2,184,004.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,184,004.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQH8	Unavailable		39	\$4,173,232.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,173,232.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQJ4	Unavailable		22	\$2,292,378.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,292,378.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQL9	Unavailable		20	\$2,746,877.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,746,877.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQM7	Unavailable		7	\$1,343,944.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,343,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQN5	Unavailable		24	\$4,665,182.06	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$4,665,182.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQP0	Unavailable		69	\$11,168,394.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,168,394.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQQ8	Unavailable		138	\$28,659,407.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$28,659,407.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQR6	Unavailable		119	\$26,513,138.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$26,513,138.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQT2	Unavailable		6	\$1,038,356.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,038,356.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQU9	Unavailable		9	\$1,473,283.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,473,283.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQV7	Unavailable		29	\$4,535,627.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,535,627.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQW5	Unavailable		22	\$3,187,611.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,187,611.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SR79	GMAC BANK		75	\$18,237,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$18,237,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SR87	GMAC BANK		119	\$26,519,819.10	100%	1	\$174,834.12	NA	0
<b>Total</b>			<b>119</b>	<b>\$26,519,819.10</b>	<b>100%</b>	<b>1</b>	<b>\$174,834.12</b>		<b>0</b>
31415SS37	CHASE HOME FINANCE, LLC		13	\$2,275,155.53	70.95%	0	\$0.00	NA	0
	Unavailable		3	\$931,468.74	29.05%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,206,624.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SS45	CHASE HOME FINANCE, LLC		13	\$2,050,314.55	63.91%	0	\$0.00	NA	0
	Unavailable		5	\$1,157,818.18	36.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,208,132.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SS52	CHASE HOME FINANCE, LLC		16	\$2,581,198.26	58.34%	0	\$0.00	NA	0
	Unavailable		12	\$1,843,063.62	41.66%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,424,261.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SS60	CHASE HOME FINANCE, LLC		17	\$1,651,251.20	66.84%	0	\$0.00	NA	0



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		Unavailable	7	\$819,257.79	33.16%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,470,508.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SS78		CHASE HOME FINANCE, LLC	198	\$49,983,537.66	36.37%	0	\$0.00	NA	0
		Unavailable	341	\$87,430,814.66	63.63%	0	\$0.00	NA	0
<b>Total</b>			<b>539</b>	<b>\$137,414,352.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SS86		CHASE HOME FINANCE, LLC	48	\$12,295,212.48	20.51%	0	\$0.00	NA	0
		Unavailable	200	\$47,650,990.17	79.49%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$59,946,202.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SS94		CHASE HOME FINANCE, LLC	20	\$5,804,390.52	17.01%	0	\$0.00	NA	0
		Unavailable	108	\$28,328,294.67	82.99%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$34,132,685.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSB9		Unavailable	27	\$1,895,198.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,895,198.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSC7		Unavailable	19	\$1,212,680.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,212,680.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSD5		CHASE HOME FINANCE, LLC	14	\$1,793,936.65	10.34%	0	\$0.00	NA	0
		Unavailable	123	\$15,561,663.39	89.66%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$17,355,600.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSE3		CHASE HOME FINANCE, LLC	206	\$14,153,085.72	86.18%	0	\$0.00	NA	0
		Unavailable	35	\$2,269,771.92	13.82%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$16,422,857.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSF0		CHASE HOME FINANCE, LLC	20	\$4,255,102.86	29.18%	0	\$0.00	NA	0
		Unavailable	48	\$10,326,094.21	70.82%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,581,197.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSG8		CHASE HOME FINANCE, LLC	26	\$6,054,042.49	43.08%	0	\$0.00	NA	0
		Unavailable	34	\$8,000,177.76	56.92%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,054,220.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSH6		CHASE HOME FINANCE, LLC	36	\$3,543,850.42	28.42%	0	\$0.00	NA	0

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		Unavailable	91	\$8,924,267.81	71.58%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$12,468,118.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSJ2		CHASE HOME FINANCE, LLC	17	\$1,614,107.31	17.38%	0	\$0.00	NA	0
		Unavailable	79	\$7,673,901.75	82.62%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,288,009.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSK9		CHASE HOME FINANCE, LLC	60	\$7,816,497.95	87.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,165,716.58	12.98%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,982,214.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSM5		CHASE HOME FINANCE, LLC	5	\$1,147,032.53	13.66%	0	\$0.00	NA	0
		Unavailable	39	\$7,251,599.24	86.34%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,398,631.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSN3		CHASE HOME FINANCE, LLC	1	\$180,912.94	2.35%	0	\$0.00	NA	0
		Unavailable	35	\$7,510,843.11	97.65%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,691,756.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSP8		CHASE HOME FINANCE, LLC	56	\$15,585,394.04	62.19%	0	\$0.00	NA	0
		Unavailable	34	\$9,476,740.02	37.81%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,062,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSQ6		CHASE HOME FINANCE, LLC	524	\$141,283,605.45	46.78%	0	\$0.00	NA	0
		Unavailable	564	\$160,744,621.96	53.22%	0	\$0.00	NA	0
<b>Total</b>			<b>1,088</b>	<b>\$302,028,227.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSR4		CHASE HOME FINANCE, LLC	224	\$56,635,197.78	18.96%	0	\$0.00	NA	0
		Unavailable	872	\$242,032,001.22	81.04%	0	\$0.00	NA	0
<b>Total</b>			<b>1,096</b>	<b>\$298,667,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSS2		CHASE HOME FINANCE, LLC	237	\$61,227,865.65	36.41%	0	\$0.00	NA	0
		Unavailable	409	\$106,950,828.22	63.59%	0	\$0.00	NA	0
<b>Total</b>			<b>646</b>	<b>\$168,178,693.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SST0		CHASE HOME FINANCE, LLC	78	\$18,653,572.52	39.32%	0	\$0.00	NA	0
		Unavailable	120	\$28,792,330.27	60.68%	0	\$0.00	NA	0

<b>Total</b>			<b>198</b>	<b>\$47,445,902.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSU7		CHASE HOME FINANCE, LLC	31	\$8,396,163.76	24.86%	0	\$0.00	NA	0
		Unavailable	93	\$25,379,291.83	75.14%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$33,775,455.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSV5		CHASE HOME FINANCE, LLC	19	\$4,347,169.25	16.33%	0	\$0.00	NA	0
		Unavailable	84	\$22,271,759.10	83.67%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$26,618,928.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSW3		CHASE HOME FINANCE, LLC	19	\$4,435,036.76	17.66%	0	\$0.00	NA	0
		Unavailable	90	\$20,683,718.71	82.34%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$25,118,755.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSX1		CHASE HOME FINANCE, LLC	7	\$2,061,500.00	51.99%	0	\$0.00	NA	0
		Unavailable	6	\$1,903,731.76	48.01%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,965,231.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SSZ6		CHASE HOME FINANCE, LLC	6	\$1,160,300.00	19.72%	0	\$0.00	NA	0
		Unavailable	20	\$4,722,250.00	80.28%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,882,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ST28		CHASE HOME FINANCE, LLC	1	\$169,750.00	8.57%	0	\$0.00	NA	0
		Unavailable	11	\$1,811,067.35	91.43%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,980,817.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ST36		CHASE HOME FINANCE, LLC	2	\$453,328.17	25.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,357,227.71	74.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,810,555.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ST44		CHASE HOME FINANCE, LLC	1	\$150,350.00	8.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,711,142.60	91.92%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,861,492.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ST69		CHASE HOME FINANCE, LLC	10	\$1,577,623.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,577,623.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415ST77		CHASE HOME FINANCE, LLC	2	\$420,325.63	36.4%	0	\$0.00	NA	0
		Unavailable	4	\$734,465.84	63.6%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,154,791.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415ST85		CHASE HOME FINANCE, LLC	1	\$110,521.99	9.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,098,358.38	90.86%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,208,880.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415STA0		CHASE HOME FINANCE, LLC	56	\$11,182,893.53	38.48%	0	\$0.00	NA	0
		Unavailable	91	\$17,881,418.53	61.52%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$29,064,312.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415STC6		CHASE HOME FINANCE, LLC	13	\$3,680,232.29	29.17%	0	\$0.00	NA	0
		Unavailable	34	\$8,936,766.60	70.83%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,616,998.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415STE2		CHASE HOME FINANCE, LLC	6	\$737,365.30	63.01%	0	\$0.00	NA	0
		Unavailable	3	\$432,962.43	36.99%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,170,327.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415STF9		CHASE HOME FINANCE, LLC	2	\$279,322.48	24.87%	0	\$0.00	NA	0
		Unavailable	5	\$843,770.57	75.13%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,123,093.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415STG7		CHASE HOME FINANCE, LLC	2	\$340,033.83	31.35%	0	\$0.00	NA	0
		Unavailable	5	\$744,759.41	68.65%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,084,793.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415STM4		CHASE HOME FINANCE, LLC	3	\$417,495.16	26.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,132,737.82	73.07%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,550,232.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415STN2		CHASE HOME FINANCE, LLC	5	\$674,823.46	33.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,347,131.81	66.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,021,955.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415STP7		CHASE HOME	2	\$364,606.71	14.02%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	16	\$2,236,359.51	85.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,600,966.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415STQ5		CHASE HOME FINANCE, LLC	36	\$4,335,723.46	60.65%	0	\$0.00	NA	0
		Unavailable	22	\$2,812,888.93	39.35%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,148,612.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415STR3		CHASE HOME FINANCE, LLC	6	\$1,345,158.49	23.71%	0	\$0.00	NA	0
		Unavailable	24	\$4,327,489.56	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,672,648.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415STS1		CHASE HOME FINANCE, LLC	6	\$845,946.97	19.74%	0	\$0.00	NA	0
		Unavailable	22	\$3,439,935.02	80.26%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,285,881.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415STT9		CHASE HOME FINANCE, LLC	20	\$2,758,581.41	82.37%	0	\$0.00	NA	0
		Unavailable	2	\$590,288.55	17.63%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,348,869.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415STU6		CHASE HOME FINANCE, LLC	7	\$1,324,925.10	62.85%	0	\$0.00	NA	0
		Unavailable	5	\$783,308.31	37.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,108,233.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415STW2		CHASE HOME FINANCE, LLC	4	\$564,363.46	24.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,719,408.29	75.29%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,283,771.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415STX0		CHASE HOME FINANCE, LLC	3	\$371,784.75	17.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,789,042.36	82.79%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,160,827.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415STY8		CHASE HOME FINANCE, LLC	12	\$1,867,435.05	85.61%	0	\$0.00	NA	0
		Unavailable	2	\$313,895.36	14.39%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,181,330.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415STZ5		CHASE HOME FINANCE, LLC	9	\$1,460,372.47	89.78%	0	\$0.00	NA	0

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		Unavailable	1	\$166,159.65	10.22%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,626,532.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SU26		CHASE HOME FINANCE, LLC	24	\$4,388,469.71	44.26%	0	\$0.00	NA	0
		Unavailable	22	\$5,526,636.20	55.74%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,915,105.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SU34		CHASE HOME FINANCE, LLC	21	\$5,296,878.87	57.6%	0	\$0.00	NA	0
		Unavailable	15	\$3,898,313.73	42.4%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,195,192.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SU42		CHASE HOME FINANCE, LLC	27	\$4,796,841.45	38.66%	0	\$0.00	NA	0
		Unavailable	33	\$7,612,267.41	61.34%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,409,108.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SU59		CHASE HOME FINANCE, LLC	25	\$4,436,554.82	25.9%	0	\$0.00	NA	0
		Unavailable	51	\$12,693,152.54	74.1%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,129,707.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SU67		CHASE HOME FINANCE, LLC	4	\$803,679.31	16.97%	0	\$0.00	NA	0
		Unavailable	17	\$3,930,956.84	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,734,636.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SU75		CHASE HOME FINANCE, LLC	12	\$2,174,699.11	27.92%	0	\$0.00	NA	0
		Unavailable	26	\$5,614,032.42	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,788,731.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SU83		CHASE HOME FINANCE, LLC	567	\$119,989,909.88	45.87%	0	\$0.00	NA	0
		Unavailable	636	\$141,579,385.85	54.13%	0	\$0.00	NA	0
<b>Total</b>			<b>1,203</b>	<b>\$261,569,295.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SU91		CHASE HOME FINANCE, LLC	181	\$33,747,977.25	36.85%	0	\$0.00	NA	0
		Unavailable	270	\$57,830,940.15	63.15%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$91,578,917.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUA8		CHASE HOME FINANCE, LLC	14	\$9,167,070.76	68.51%	0	\$0.00	NA	0
		Unavailable	7	\$4,213,166.09	31.49%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$13,380,236.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUB6		CHASE HOME FINANCE, LLC	7	\$1,197,116.94	41.1%	0	\$0.00	NA	0
		Unavailable	9	\$1,715,788.09	58.9%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,912,905.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUE0		CHASE HOME FINANCE, LLC	2	\$240,753.04	16.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,195,906.12	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,436,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUL4		CHASE HOME FINANCE, LLC	15	\$2,611,745.58	61.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,612,453.30	38.17%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,224,198.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUM2		CHASE HOME FINANCE, LLC	5	\$686,714.71	10.65%	0	\$0.00	NA	0
		Unavailable	28	\$5,763,995.22	89.35%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,450,709.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUN0		CHASE HOME FINANCE, LLC	33	\$7,719,056.52	27.9%	0	\$0.00	NA	0
		Unavailable	73	\$19,946,961.68	72.1%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$27,666,018.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUP5		CHASE HOME FINANCE, LLC	33	\$7,959,579.56	36.66%	0	\$0.00	NA	0
		Unavailable	57	\$13,753,839.71	63.34%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$21,713,419.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUQ3		CHASE HOME FINANCE, LLC	22	\$6,047,920.92	27.46%	0	\$0.00	NA	0
		Unavailable	62	\$15,975,434.70	72.54%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$22,023,355.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUR1		CHASE HOME FINANCE, LLC	45	\$14,848,604.16	59.58%	0	\$0.00	NA	0
		Unavailable	29	\$10,074,815.81	40.42%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$24,923,419.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUS9		CHASE HOME FINANCE, LLC	43	\$10,697,244.95	42.63%	0	\$0.00	NA	0
		Unavailable	49	\$14,395,663.05	57.37%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$25,092,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415SUV2	CHASE HOME FINANCE, LLC	6	\$1,413,684.90	57.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,027,799.11	42.1%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,441,484.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUZ3	CHASE HOME FINANCE, LLC	1	\$80,653.64	5.16%	0	\$0.00	NA	0
	Unavailable	7	\$1,481,238.24	94.84%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,561,891.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SV25	BANK OF AMERICA NA	109	\$30,011,496.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$30,011,496.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SV33	BANK OF AMERICA NA	61	\$14,083,557.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,083,557.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SV41	BANK OF AMERICA NA	96	\$24,993,954.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$24,993,954.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVA7	CHASE HOME FINANCE, LLC	93	\$18,070,094.63	47.32%	0	\$0.00	NA	0
	Unavailable	92	\$20,118,142.62	52.68%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$38,188,237.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVB5	CHASE HOME FINANCE, LLC	30	\$5,577,477.39	20.83%	0	\$0.00	NA	0
	Unavailable	91	\$21,202,654.80	79.17%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$26,780,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVC3	CHASE HOME FINANCE, LLC	49	\$7,356,096.87	29.13%	0	\$0.00	NA	0
	Unavailable	104	\$17,900,652.91	70.87%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$25,256,749.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVD1	CHASE HOME FINANCE, LLC	85	\$20,238,239.25	87.1%	0	\$0.00	NA	0
	Unavailable	11	\$2,996,250.82	12.9%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$23,234,490.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVE9	CHASE HOME FINANCE, LLC	32	\$5,117,434.01	26.06%	0	\$0.00	NA	0
	Unavailable	74	\$14,519,570.23	73.94%	0	\$0.00	NA	0



<b>Total</b>			<b>106</b>	<b>\$19,637,004.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVF6		CHASE HOME FINANCE, LLC	112	\$9,950,745.43	58.19%	0	\$0.00	NA	0
		Unavailable	79	\$7,148,444.18	41.81%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$17,099,189.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVG4		COLONIAL SAVINGS FA	4	\$643,222.12	12.6%	0	\$0.00	NA	0
		Unavailable	24	\$4,459,936.37	87.4%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,103,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVH2		Unavailable	22	\$3,075,908.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,075,908.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVJ8		Unavailable	16	\$2,047,676.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,047,676.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,644,550.00	72.19%	0	\$0.00	NA	0
		Unavailable	4	\$633,501.29	27.81%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,278,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,050,572.66	56.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,362,773.22	43.65%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,413,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVV1		BANK OF AMERICA NA	22	\$6,440,167.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,440,167.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVW9		BANK OF AMERICA NA	106	\$25,146,437.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$25,146,437.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVX7		BANK OF AMERICA NA	79	\$19,855,841.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,855,841.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SVY5		BANK OF AMERICA NA	77	\$24,918,157.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$24,918,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SVZ2		BANK OF AMERICA NA	78	\$24,989,918.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$24,989,918.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SZ47		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	3.7%	0	\$0.00	NA	0
		Unavailable	33	\$9,273,812.13	96.3%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,629,812.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SZ54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	3.47%	0	\$0.00	NA	0
		Unavailable	24	\$3,116,320.85	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,228,320.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SZ62		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,000.00	10.86%	0	\$0.00	NA	0
		Unavailable	16	\$1,559,475.00	89.14%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,749,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SZ70		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$954,853.65	8.85%	0	\$0.00	NA	0
		Unavailable	164	\$9,831,966.13	91.15%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$10,786,819.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SZ88		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,974.81	9.62%	0	\$0.00	NA	0
		Unavailable	140	\$9,147,673.21	90.38%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$10,121,648.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SZ96		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$879,555.00	5.42%	0	\$0.00	NA	0
		Unavailable	155	\$15,347,428.13	94.58%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$16,226,983.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SZQ8		TRUSTMARK NATIONAL BANK	5	\$328,340.16	28.83%	0	\$0.00	NA	0
		Unavailable	13	\$810,397.84	71.17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,138,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SZT2		SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$1,748,905.62	95.37%	0	\$0.00	NA	0

		BANK							
		Unavailable	1	\$85,000.00	4.63%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,833,905.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SZV7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,600.00	1.31%	0	\$0.00	NA	0
		Unavailable	69	\$6,770,073.47	98.69%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,859,673.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SZX3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$133,200.00	6.13%	0	\$0.00	NA	0
		Unavailable	36	\$2,038,093.93	93.87%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,171,293.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SZY1		Unavailable	20	\$1,906,347.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,906,347.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAA8		HSBC MORTGAGE CORPORATION (USA)	3	\$811,900.00	27.06%	0	\$0.00	NA	0
		Unavailable	9	\$2,188,400.00	72.94%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAB6		HSBC MORTGAGE CORPORATION (USA)	2	\$151,250.00	3.78%	0	\$0.00	NA	0
		Unavailable	25	\$3,849,039.12	96.22%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,000,289.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAC4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,164,600.00	54.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,835,200.00	45.88%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAD2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,245,000.00	27.67%	0	\$0.00	NA	0
		Unavailable	25	\$3,255,173.25	72.33%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,500,173.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAE0		HSBC MORTGAGE CORPORATION (USA)	8	\$2,996,185.68	59.92%	0	\$0.00	NA	0
		Unavailable	9	\$2,004,122.59	40.08%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,000,308.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAF7		HSBC MORTGAGE CORPORATION (USA)	1	\$393,750.00	9.84%	0	\$0.00	NA	0

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		Unavailable	21	\$3,606,000.00	90.16%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAG5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,677.39	28.37%	0	\$0.00	NA	0
		Unavailable	10	\$2,865,150.00	71.63%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,999,827.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAH3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,049,325.63	45.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,274,564.93	54.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,323,890.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAJ9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,101,200.00	44.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,399,000.00	55.96%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAL4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,239,927.64	71.04%	0	\$0.00	NA	0
		Unavailable	4	\$505,450.00	28.96%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,745,377.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAM2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,334,544.54	58.36%	0	\$0.00	NA	0
		Unavailable	12	\$1,665,700.00	41.64%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,000,244.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TC24		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	42	\$4,940,124.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,940,124.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TC32		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	3	\$331,277.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$331,277.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCY4		Unavailable	37	\$8,404,875.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,404,875.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCZ1		Unavailable	23	\$3,829,877.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,829,877.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415TE22	WELLS FARGO BANK, N.A.	27	\$2,183,081.52	31.6%	0	\$0.00	NA	0
	Unavailable	58	\$4,724,770.72	68.4%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$6,907,852.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TE30	WELLS FARGO BANK, N.A.	29	\$2,359,859.98	24.2%	0	\$0.00	NA	0
	Unavailable	91	\$7,390,955.39	75.8%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$9,750,815.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TE48	WELLS FARGO BANK, N.A.	12	\$1,033,284.46	18.64%	0	\$0.00	NA	0
	Unavailable	57	\$4,509,122.24	81.36%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$5,542,406.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TE55	WELLS FARGO BANK, N.A.	15	\$1,048,102.85	17.96%	0	\$0.00	NA	0
	Unavailable	59	\$4,787,956.25	82.04%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$5,836,059.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TE63	WELLS FARGO BANK, N.A.	7	\$578,084.02	21.79%	0	\$0.00	NA	0
	Unavailable	28	\$2,074,973.42	78.21%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,653,057.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TE71	Unavailable	20	\$1,554,274.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,554,274.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TE89	WELLS FARGO BANK, N.A.	7	\$577,086.21	11.96%	0	\$0.00	NA	0
	Unavailable	58	\$4,249,524.05	88.04%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,826,610.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TE97	WELLS FARGO BANK, N.A.	6	\$356,831.23	10.33%	0	\$0.00	NA	0
	Unavailable	39	\$3,097,784.95	89.67%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,454,616.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TES5	Unavailable	28	\$3,168,344.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,168,344.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TET3	Unavailable	51	\$4,610,057.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,610,057.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TEX4		14	\$1,302,468.74	31.84%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	31	\$2,788,645.56	68.16%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,091,114.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TEY2		WELLS FARGO BANK, N.A.	13	\$1,093,998.52	20.42%	0	\$0.00	NA	0
		Unavailable	50	\$4,263,780.62	79.58%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$5,357,779.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TEZ9		WELLS FARGO BANK, N.A.	23	\$2,070,932.52	33.11%	0	\$0.00	NA	0
		Unavailable	50	\$4,183,022.74	66.89%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,253,955.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TF21		WELLS FARGO BANK, N.A.	16	\$2,586,694.59	31.5%	0	\$0.00	NA	0
		Unavailable	35	\$5,625,595.59	68.5%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,212,290.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TF39		WELLS FARGO BANK, N.A.	10	\$1,630,563.83	43.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,082,232.24	56.08%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,712,796.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TF47		WELLS FARGO BANK, N.A.	5	\$796,725.46	31.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,741,247.00	68.61%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,537,972.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TF54		WELLS FARGO BANK, N.A.	144	\$23,319,409.34	34.69%	0	\$0.00	NA	0
		Unavailable	270	\$43,911,180.73	65.31%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$67,230,590.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TF62		WELLS FARGO BANK, N.A.	3	\$952,648.50	38.92%	0	\$0.00	NA	0
		Unavailable	5	\$1,495,205.49	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,447,853.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TF70		WELLS FARGO BANK, N.A.	46	\$12,317,301.49	32.77%	0	\$0.00	NA	0
		Unavailable	93	\$25,266,853.62	67.23%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$37,584,155.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TF88		WELLS FARGO	57	\$15,136,970.15	27.92%	0	\$0.00	NA	0

		BANK, N.A.							
		Unavailable	148	\$39,077,160.20	72.08%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$54,214,130.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TF96		WELLS FARGO BANK, N.A.	71	\$19,080,570.06	33.14%	0	\$0.00	NA	0
		Unavailable	142	\$38,497,139.03	66.86%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$57,577,709.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFA3		WELLS FARGO BANK, N.A.	1	\$76,100.00	5.54%	0	\$0.00	NA	0
		Unavailable	19	\$1,297,124.92	94.46%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,373,224.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFB1		WELLS FARGO BANK, N.A.	9	\$1,277,237.84	57.85%	0	\$0.00	NA	0
		Unavailable	9	\$930,456.37	42.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,207,694.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFC9		WELLS FARGO BANK, N.A.	10	\$1,446,938.88	52.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,292,990.38	47.19%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,739,929.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFD7		WELLS FARGO BANK, N.A.	380	\$50,226,247.00	37.16%	0	\$0.00	NA	0
		Unavailable	643	\$84,934,214.97	62.84%	0	\$0.00	NA	0
<b>Total</b>			<b>1,023</b>	<b>\$135,160,461.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFE5		WELLS FARGO BANK, N.A.	293	\$38,623,627.68	42.01%	0	\$0.00	NA	0
		Unavailable	404	\$53,313,086.06	57.99%	0	\$0.00	NA	0
<b>Total</b>			<b>697</b>	<b>\$91,936,713.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFF2		WELLS FARGO BANK, N.A.	503	\$66,264,892.39	50.88%	0	\$0.00	NA	0
		Unavailable	487	\$63,980,958.50	49.12%	0	\$0.00	NA	0
<b>Total</b>			<b>990</b>	<b>\$130,245,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFG0		WELLS FARGO BANK, N.A.	401	\$52,522,994.47	46.88%	0	\$0.00	NA	0
		Unavailable	457	\$59,510,667.30	53.12%	0	\$0.00	NA	0
<b>Total</b>			<b>858</b>	<b>\$112,033,661.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFH8		WELLS FARGO BANK, N.A.	13	\$1,723,370.02	20.97%	0	\$0.00	NA	0

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		Unavailable	50	\$6,493,349.18	79.03%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,216,719.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFJ4		WELLS FARGO BANK, N.A.	8	\$1,064,121.70	10.84%	0	\$0.00	NA	0
		Unavailable	68	\$8,749,534.76	89.16%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,813,656.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFK1		WELLS FARGO BANK, N.A.	5	\$635,474.13	14.42%	0	\$0.00	NA	0
		Unavailable	29	\$3,771,208.66	85.58%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,406,682.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFL9		WELLS FARGO BANK, N.A.	2	\$234,252.85	13.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,540,413.56	86.8%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,774,666.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFM7		WELLS FARGO BANK, N.A.	36	\$4,752,122.94	35.26%	0	\$0.00	NA	0
		Unavailable	67	\$8,726,746.62	64.74%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,478,869.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFN5		WELLS FARGO BANK, N.A.	30	\$3,821,015.77	39.17%	0	\$0.00	NA	0
		Unavailable	47	\$5,934,052.57	60.83%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,755,068.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFP0		WELLS FARGO BANK, N.A.	31	\$3,849,963.31	39.95%	0	\$0.00	NA	0
		Unavailable	49	\$5,785,812.13	60.05%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$9,635,775.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFQ8		WELLS FARGO BANK, N.A.	218	\$28,899,490.56	34.48%	0	\$0.00	NA	0
		Unavailable	417	\$54,910,056.90	65.52%	0	\$0.00	NA	0
<b>Total</b>			<b>635</b>	<b>\$83,809,547.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFR6		WELLS FARGO BANK, N.A.	4	\$648,556.61	39.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,000,741.68	60.68%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,649,298.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFS4		WELLS FARGO BANK, N.A.	11	\$1,889,098.59	73.36%	0	\$0.00	NA	0
		Unavailable	4	\$686,008.89	26.64%	0	\$0.00	NA	0



<b>Total</b>			<b>15</b>	<b>\$2,575,107.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFT2		WELLS FARGO BANK, N.A.	139	\$22,582,186.29	34.36%	0	\$0.00	NA	0
		Unavailable	264	\$43,136,913.51	65.64%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$65,719,099.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFU9		WELLS FARGO BANK, N.A.	166	\$27,165,110.44	42.96%	0	\$0.00	NA	0
		Unavailable	222	\$36,063,352.50	57.04%	0	\$0.00	NA	0
<b>Total</b>			<b>388</b>	<b>\$63,228,462.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFV7		WELLS FARGO BANK, N.A.	337	\$55,024,028.07	53.72%	0	\$0.00	NA	0
		Unavailable	292	\$47,397,922.69	46.28%	0	\$0.00	NA	0
<b>Total</b>			<b>629</b>	<b>\$102,421,950.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFW5		WELLS FARGO BANK, N.A.	32	\$5,187,899.76	33.4%	0	\$0.00	NA	0
		Unavailable	64	\$10,345,831.59	66.6%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,533,731.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TFY1		WELLS FARGO BANK, N.A.	14	\$2,262,389.76	35.22%	0	\$0.00	NA	0
		Unavailable	26	\$4,161,378.70	64.78%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,423,768.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TG20		WELLS FARGO BANK, N.A.	3	\$754,620.59	33.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,529,472.99	66.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,284,093.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TG46		WELLS FARGO BANK, N.A.	33	\$8,934,441.08	25.88%	0	\$0.00	NA	0
		Unavailable	90	\$25,591,524.37	74.12%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$34,525,965.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TG53		WELLS FARGO BANK, N.A.	30	\$8,554,769.16	29.39%	0	\$0.00	NA	0
		Unavailable	73	\$20,552,872.36	70.61%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$29,107,641.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TG61		WELLS FARGO BANK, N.A.	52	\$14,166,709.17	39.97%	0	\$0.00	NA	0
		Unavailable	80	\$21,273,045.44	60.03%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$35,439,754.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415TG79	WELLS FARGO BANK, N.A.	47	\$12,387,319.83	28.2%	0	\$0.00	NA	0
	Unavailable	116	\$31,541,185.77	71.8%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$43,928,505.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TG87	WELLS FARGO BANK, N.A.	3	\$917,282.00	37.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,544,437.10	62.74%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,461,719.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TGA2	WELLS FARGO BANK, N.A.	120	\$31,272,052.16	35.09%	0	\$0.00	NA	0
	Unavailable	217	\$57,836,925.99	64.91%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$89,108,978.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TGB0	WELLS FARGO BANK, N.A.	39	\$11,403,366.07	34.83%	0	\$0.00	NA	0
	Unavailable	83	\$21,333,093.64	65.17%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$32,736,459.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TGC8	WELLS FARGO BANK, N.A.	58	\$15,697,847.58	37.56%	0	\$0.00	NA	0
	Unavailable	95	\$26,094,103.80	62.44%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$41,791,951.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TGD6	WELLS FARGO BANK, N.A.	71	\$19,621,011.92	42.68%	0	\$0.00	NA	0
	Unavailable	93	\$26,352,456.94	57.32%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$45,973,468.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TGE4	WELLS FARGO BANK, N.A.	7	\$2,103,985.47	42.26%	0	\$0.00	NA	0
	Unavailable	9	\$2,875,096.98	57.74%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,979,082.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TGF1	WELLS FARGO BANK, N.A.	4	\$870,077.96	42.07%	0	\$0.00	NA	0
	Unavailable	6	\$1,197,975.36	57.93%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,068,053.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TGG9	WELLS FARGO BANK, N.A.	12	\$3,268,019.06	32.58%	0	\$0.00	NA	0
	Unavailable	25	\$6,761,722.02	67.42%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,029,741.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415TGK0	WELLS FARGO BANK, N.A.	37	\$10,465,751.21	35.53%	0	\$0.00	NA	0
	Unavailable	71	\$18,994,331.13	64.47%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$29,460,082.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TGL8	WELLS FARGO BANK, N.A.	35	\$10,435,406.95	37.56%	0	\$0.00	NA	0
	Unavailable	60	\$17,348,845.57	62.44%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$27,784,252.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TGM6	WELLS FARGO BANK, N.A.	47	\$13,401,388.20	45.77%	0	\$0.00	NA	0
	Unavailable	57	\$15,876,689.09	54.23%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$29,278,077.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TGN4	WELLS FARGO BANK, N.A.	85	\$24,667,544.02	51.24%	0	\$0.00	NA	0
	Unavailable	84	\$23,476,072.03	48.76%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$48,143,616.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TGP9	WELLS FARGO BANK, N.A.	19	\$5,591,302.08	66.45%	0	\$0.00	NA	0
	Unavailable	11	\$2,822,729.00	33.55%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,414,031.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TGR5	WELLS FARGO BANK, N.A.	13	\$3,340,466.55	37.95%	0	\$0.00	NA	0
	Unavailable	22	\$5,460,708.31	62.05%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,801,174.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TGS3	WELLS FARGO BANK, N.A.	13	\$3,668,928.59	68.91%	0	\$0.00	NA	0
	Unavailable	6	\$1,655,378.54	31.09%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,324,307.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TGV6	WELLS FARGO BANK, N.A.	105	\$40,149,082.67	59.67%	0	\$0.00	NA	0
	Unavailable	79	\$27,135,881.65	40.33%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$67,284,964.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TGW4	WELLS FARGO BANK, N.A.	76	\$27,567,102.81	63.29%	0	\$0.00	NA	0
	Unavailable	48	\$15,988,194.93	36.71%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$43,555,297.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TGX2	WELLS FARGO	85	\$29,413,936.79	58.31%	0	\$0.00	NA	0

		BANK, N.A.							
		Unavailable	61	\$21,030,043.08	41.69%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$50,443,979.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TGY0		WELLS FARGO BANK, N.A.	129	\$44,301,906.83	58%	0	\$0.00	NA	0
		Unavailable	99	\$32,085,909.79	42%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$76,387,816.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TGZ7		WELLS FARGO BANK, N.A.	12	\$3,886,470.31	38.33%	0	\$0.00	NA	0
		Unavailable	19	\$6,254,116.79	61.67%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,140,587.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TH29		Unavailable	81	\$23,918,944.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$23,918,944.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TH37		Unavailable	37	\$9,929,445.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,929,445.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TH45		Unavailable	69	\$19,570,565.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$19,570,565.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THD5		WELLS FARGO BANK, N.A.	43	\$12,550,093.74	65.92%	0	\$0.00	NA	0
		Unavailable	24	\$6,489,108.31	34.08%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$19,039,202.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THE3		WELLS FARGO BANK, N.A.	14	\$3,855,183.16	49.95%	0	\$0.00	NA	0
		Unavailable	15	\$3,863,371.00	50.05%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,718,554.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THF0		WELLS FARGO BANK, N.A.	14	\$3,401,297.15	43.15%	0	\$0.00	NA	0
		Unavailable	18	\$4,481,465.61	56.85%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,882,762.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THG8		WELLS FARGO BANK, N.A.	6	\$1,587,992.50	28.96%	0	\$0.00	NA	0
		Unavailable	15	\$3,895,354.94	71.04%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,483,347.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THH6		WELLS FARGO BANK, N.A.	7	\$1,478,311.20	32.31%	0	\$0.00	NA	0
		Unavailable	11	\$3,097,199.54	67.69%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$4,575,510.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THM5		Unavailable	19	\$5,766,206.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,766,206.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THN3		WELLS FARGO BANK, N.A.	9	\$2,655,823.49	27.2%	0	\$0.00	NA	0
		Unavailable	27	\$7,106,636.79	72.8%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,762,460.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THQ6		WELLS FARGO BANK, N.A.	8	\$2,178,813.36	48.88%	0	\$0.00	NA	0
		Unavailable	6	\$2,278,392.77	51.12%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,457,206.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THR4		WELLS FARGO BANK, N.A.	9	\$2,100,747.71	71.37%	0	\$0.00	NA	0
		Unavailable	4	\$842,529.73	28.63%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,943,277.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THT0		WELLS FARGO BANK, N.A.	120	\$32,421,450.27	71.79%	0	\$0.00	NA	0
		Unavailable	56	\$12,738,079.13	28.21%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$45,159,529.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THU7		WELLS FARGO BANK, N.A.	192	\$60,463,741.89	35.09%	0	\$0.00	NA	0
		Unavailable	386	\$111,843,897.11	64.91%	0	\$0.00	NA	0
<b>Total</b>			<b>578</b>	<b>\$172,307,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THV5		WELLS FARGO BANK, N.A.	490	\$151,530,901.12	34.21%	0	\$0.00	NA	0
		Unavailable	999	\$291,362,349.98	65.79%	0	\$0.00	NA	0
<b>Total</b>			<b>1,489</b>	<b>\$442,893,251.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THW3		WELLS FARGO BANK, N.A.	125	\$34,854,205.34	52.12%	0	\$0.00	NA	0
		Unavailable	115	\$32,020,396.55	47.88%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$66,874,601.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THX1		WELLS FARGO BANK, N.A.	82	\$22,769,502.30	49.62%	0	\$0.00	NA	0
		Unavailable	83	\$23,121,885.54	50.38%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$45,891,387.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THY9			584	\$167,958,892.07	47.75%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	668	\$183,767,706.56	52.25%	0	\$0.00	NA	0
<b>Total</b>			<b>1,252</b>	<b>\$351,726,598.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THZ6		WELLS FARGO BANK, N.A.	93	\$26,887,383.71	51.71%	0	\$0.00	NA	0
		Unavailable	98	\$25,107,690.49	48.29%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$51,995,074.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJQ4		Unavailable	26	\$7,411,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,411,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJR2		Unavailable	19	\$4,885,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,885,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJS0		Unavailable	80	\$21,116,365.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$21,116,365.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJT8		Unavailable	66	\$20,471,583.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$20,471,583.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJU5		Unavailable	20	\$5,883,367.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,883,367.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJV3		Unavailable	43	\$12,611,858.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,611,858.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TL81		CHEVY CHASE BANK FSB	16	\$4,479,913.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,479,913.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TL99		CHEVY CHASE BANK FSB	13	\$3,326,864.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,326,864.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TMB3		FIFTH THIRD BANK	29	\$1,973,542.33	89.55%	0	\$0.00	NA	0
		Unavailable	3	\$230,399.50	10.45%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,203,941.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TMC1		FIFTH THIRD BANK	168	\$10,657,129.30	89.38%	0	\$0.00	NA	0
		Unavailable	18	\$1,266,912.00	10.62%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$11,924,041.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TMD9		FIFTH THIRD BANK	51	\$3,042,370.85	63.57%	0	\$0.00	NA	0
		Unavailable	28	\$1,743,239.57	36.43%	0	\$0.00	NA	0

<b>Total</b>			<b>79</b>	<b>\$4,785,610.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TME7	FIFTH THIRD BANK		8	\$405,241.82	14.89%	0	\$0.00	NA	0
	Unavailable		38	\$2,317,091.00	85.11%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,722,332.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TMF4	FIFTH THIRD BANK		25	\$3,551,990.60	83.58%	0	\$0.00	NA	0
	Unavailable		5	\$697,646.96	16.42%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,249,637.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TMG2	FIFTH THIRD BANK		2	\$735,000.00	10.65%	0	\$0.00	NA	0
	Unavailable		23	\$6,164,893.82	89.35%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,899,893.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TMH0	FIFTH THIRD BANK		21	\$4,011,397.85	31.61%	0	\$0.00	NA	0
	Unavailable		37	\$8,678,716.62	68.39%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,690,114.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TMJ6	SYNOVUS MORTGAGE CORPORATION		11	\$2,849,798.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,849,798.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TMK3	SYNOVUS MORTGAGE CORPORATION		22	\$5,015,629.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,015,629.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TML1	WELLS FARGO BANK, N.A.		42	\$10,588,467.69	41.22%	0	\$0.00	NA	0
	Unavailable		56	\$15,098,829.33	58.78%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$25,687,297.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TMM9	WELLS FARGO BANK, N.A.		53	\$14,447,632.85	46.37%	0	\$0.00	NA	0
	Unavailable		63	\$16,710,796.90	53.63%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$31,158,429.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TMN7	WELLS FARGO BANK, N.A.		54	\$15,624,596.17	46.13%	0	\$0.00	NA	0
	Unavailable		65	\$18,242,836.34	53.87%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$33,867,432.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TMP2	WELLS FARGO BANK, N.A.		13	\$3,669,231.41	36.55%	0	\$0.00	NA	0
	Unavailable		24	\$6,370,229.51	63.45%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$10,039,460.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TMQ0		WELLS FARGO BANK, N.A.	4	\$1,183,280.13	15.72%	0	\$0.00	NA	0
		Unavailable	25	\$6,345,157.05	84.28%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,528,437.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TMR8		WELLS FARGO BANK, N.A.	47	\$12,732,260.32	25.77%	0	\$0.00	NA	0
		Unavailable	130	\$36,668,932.44	74.23%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$49,401,192.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TMS6		WELLS FARGO BANK, N.A.	52	\$14,350,807.16	38.98%	0	\$0.00	NA	0
		Unavailable	83	\$22,463,363.40	61.02%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$36,814,170.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TMT4		WELLS FARGO BANK, N.A.	17	\$4,417,923.77	23.72%	0	\$0.00	NA	0
		Unavailable	53	\$14,206,238.14	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,624,161.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TMU1		WELLS FARGO BANK, N.A.	1	\$50,000.00	3.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,536,552.99	96.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,586,552.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TMX5		Unavailable	9	\$1,786,962.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,786,962.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TMZ0		Unavailable	20	\$2,808,860.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,808,860.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TN63		Unavailable	52	\$8,774,686.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,774,686.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TN71		Unavailable	51	\$8,080,951.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,080,951.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNJ5		Unavailable	2	\$215,573.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$215,573.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNK2		Unavailable	10	\$1,539,778.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,539,778.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNL0		Unavailable	2	\$202,155.08	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>2</b>	<b>\$202,155.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNM8	Unavailable		3	\$416,758.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$416,758.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNN6	Unavailable		2	\$370,398.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$370,398.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNP1	Unavailable		24	\$4,126,728.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,126,728.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNQ9	Unavailable		80	\$15,425,715.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,425,715.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNR7	Unavailable		165	\$26,220,121.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$26,220,121.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNS5	Unavailable		116	\$16,279,086.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,279,086.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNT3	UNIVERSAL MORTGAGE CORPORATION		6	\$1,312,363.85	89.13%	0	\$0.00	NA	0
	Unavailable		1	\$160,000.00	10.87%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,472,363.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TP20	WELLS FARGO BANK, N.A.		184	\$51,534,044.16	51.69%	0	\$0.00	NA	0
	Unavailable		158	\$48,159,126.25	48.31%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$99,693,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TP38	WELLS FARGO BANK, N.A.		374	\$106,411,488.77	59.6%	0	\$0.00	NA	0
	Unavailable		249	\$72,130,141.95	40.4%	0	\$0.00	NA	0
<b>Total</b>			<b>623</b>	<b>\$178,541,630.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TP61	Unavailable		8	\$1,791,356.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,791,356.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TP79	Unavailable		26	\$6,616,102.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,616,102.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TP87	Unavailable		16	\$1,938,814.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,938,814.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPC8			5	\$752,439.36	22.61%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	10	\$2,575,710.05	77.39%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,328,149.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPD6		WELLS FARGO BANK, N.A.	55	\$14,766,845.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,766,845.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPF1		WELLS FARGO BANK, N.A.	1	\$337,194.90	19.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,375,349.57	80.31%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,712,544.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPH7		WELLS FARGO BANK, N.A.	37	\$10,859,535.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,859,535.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPK0		WELLS FARGO BANK, N.A.	82	\$26,317,444.25	96.67%	0	\$0.00	NA	0
		Unavailable	3	\$907,141.80	3.33%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$27,224,586.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPL8		WELLS FARGO BANK, N.A.	25	\$8,113,621.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$8,113,621.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPM6		WELLS FARGO BANK, N.A.	27	\$8,867,102.00	98.01%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	1.99%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$9,047,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$550,668.01	50.5%	0	\$0.00	NA	0
		Unavailable	4	\$539,751.58	49.5%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,090,419.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,527,783.73	72.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,678,994.32	27.05%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,206,778.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,419,956.16	100%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$6,419,956.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,359,425.06	41.47%	0	\$0.00	NA	0
		Unavailable	17	\$4,741,290.54	58.53%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,100,715.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,686,486.35	93.85%	0	\$0.00	NA	0
		Unavailable	2	\$307,294.28	6.15%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,993,780.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$535,939.28	34.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,026,260.15	65.69%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,562,199.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPU8		Unavailable	7	\$1,485,506.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,485,506.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPV6		Unavailable	10	\$2,841,588.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,841,588.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPX2		WELLS FARGO BANK, N.A.	8	\$2,562,245.48	68.91%	0	\$0.00	NA	0
		Unavailable	5	\$1,156,208.33	31.09%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,718,453.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPY0		WELLS FARGO BANK, N.A.	14	\$3,833,335.59	58.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,771,048.30	41.96%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,604,383.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TPZ7		WELLS FARGO BANK, N.A.	12	\$3,208,459.00	52.8%	0	\$0.00	NA	0
		Unavailable	11	\$2,868,481.86	47.2%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,076,940.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TQA1		Unavailable	18	\$2,065,122.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,065,122.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TQC7		Unavailable	7	\$1,160,271.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,160,271.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415TR28	WELLS FARGO BANK, N.A.	46	\$2,500,556.70	57.98%	0	\$0.00	NA	0
	Unavailable	32	\$1,812,309.59	42.02%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$4,312,866.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TR36	WELLS FARGO BANK, N.A.	153	\$8,337,743.47	65.15%	0	\$0.00	NA	0
	Unavailable	74	\$4,460,646.47	34.85%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$12,798,389.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TR44	WELLS FARGO BANK, N.A.	71	\$3,734,431.07	69.81%	0	\$0.00	NA	0
	Unavailable	31	\$1,614,621.24	30.19%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$5,349,052.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TR51	WELLS FARGO BANK, N.A.	26	\$1,248,423.63	82.69%	0	\$0.00	NA	0
	Unavailable	5	\$261,338.70	17.31%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,509,762.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TR69	WELLS FARGO BANK, N.A.	24	\$1,283,067.00	73.93%	0	\$0.00	NA	0
	Unavailable	9	\$452,348.99	26.07%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,735,415.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TR77	WELLS FARGO BANK, N.A.	111	\$9,966,818.58	57.29%	0	\$0.00	NA	0
	Unavailable	80	\$7,430,207.68	42.71%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$17,397,026.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TR85	WELLS FARGO BANK, N.A.	190	\$17,636,982.29	67.62%	0	\$0.00	NA	0
	Unavailable	88	\$8,446,815.83	32.38%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$26,083,798.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TR93	WELLS FARGO BANK, N.A.	59	\$5,272,926.21	72.36%	0	\$0.00	NA	0
	Unavailable	21	\$2,013,905.91	27.64%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,286,832.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TS27	Unavailable	47	\$17,272,627.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$17,272,627.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TS35	WELLS FARGO BANK, N.A.	38	\$9,578,108.91	78.85%	0	\$0.00	NA	0

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		Unavailable	9	\$2,568,706.29	21.15%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,146,815.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TS43		WELLS FARGO BANK, N.A.	45	\$10,766,800.73	87.72%	0	\$0.00	NA	0
		Unavailable	5	\$1,507,523.11	12.28%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,274,323.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TS50		THE BRANCH BANKING AND TRUST COMPANY	132	\$18,374,423.84	52.5%	0	\$0.00	NA	0
		Unavailable	113	\$16,624,193.70	47.5%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$34,998,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TS68		THE BRANCH BANKING AND TRUST COMPANY	47	\$9,876,683.37	27.35%	0	\$0.00	NA	0
		Unavailable	135	\$26,238,679.28	72.65%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$36,115,362.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TS76		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,022,710.03	47.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,149,062.70	52.91%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,171,772.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TS84		WELLS FARGO BANK, N.A.	27	\$5,740,784.11	49.03%	0	\$0.00	NA	0
		Unavailable	27	\$5,968,332.22	50.97%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,709,116.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSA9		WELLS FARGO BANK, N.A.	16	\$1,338,936.52	73.73%	0	\$0.00	NA	0
		Unavailable	5	\$476,961.27	26.27%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,815,897.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSB7		WELLS FARGO BANK, N.A.	29	\$1,943,249.53	71.63%	0	\$0.00	NA	0
		Unavailable	9	\$769,589.08	28.37%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,712,838.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSC5		WELLS FARGO BANK, N.A.	24	\$2,769,562.50	42.53%	0	\$0.00	NA	0
		Unavailable	34	\$3,742,819.34	57.47%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,512,381.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSD3			170	\$22,663,953.87	53.89%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	147	\$19,393,127.15	46.11%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$42,057,081.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSE1		WELLS FARGO BANK, N.A.	5	\$456,486.73	33.56%	0	\$0.00	NA	0
		Unavailable	9	\$903,819.77	66.44%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,360,306.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSG6		WELLS FARGO BANK, N.A.	10	\$1,320,819.69	60.14%	0	\$0.00	NA	0
		Unavailable	7	\$875,326.61	39.86%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,196,146.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSH4		WELLS FARGO BANK, N.A.	8	\$1,027,060.65	60.25%	0	\$0.00	NA	0
		Unavailable	5	\$677,464.29	39.75%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,704,524.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSJ0		WELLS FARGO BANK, N.A.	18	\$3,302,335.43	56.93%	0	\$0.00	NA	0
		Unavailable	12	\$2,498,665.48	43.07%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,801,000.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSL5		WELLS FARGO BANK, N.A.	44	\$10,218,405.38	58.53%	0	\$0.00	NA	0
		Unavailable	34	\$7,240,824.06	41.47%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,459,229.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSM3		WELLS FARGO BANK, N.A.	6	\$1,874,067.78	65.79%	0	\$0.00	NA	0
		Unavailable	3	\$974,317.20	34.21%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,848,384.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSN1		WELLS FARGO BANK, N.A.	273	\$75,166,634.24	56.46%	0	\$0.00	NA	0
		Unavailable	227	\$57,970,735.32	43.54%	0	\$0.00	NA	0
<b>Total</b>			<b>500</b>	<b>\$133,137,369.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSQ4		WELLS FARGO BANK, N.A.	149	\$36,449,234.05	57.95%	0	\$0.00	NA	0
		Unavailable	105	\$26,443,745.69	42.05%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$62,892,979.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSR2		WELLS FARGO	6	\$833,911.96	40.1%	0	\$0.00	NA	0

		BANK, N.A.							
		Unavailable	9	\$1,245,773.45	59.9%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,079,685.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSS0		WELLS FARGO BANK, N.A.	30	\$6,457,257.15	60.77%	0	\$0.00	NA	0
		Unavailable	23	\$4,169,144.67	39.23%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,626,401.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSV3		Unavailable	43	\$10,772,899.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,772,899.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSW1		Unavailable	28	\$6,838,948.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,838,948.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSX9		Unavailable	29	\$8,273,181.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,273,181.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSY7		Unavailable	198	\$58,651,886.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$58,651,886.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TSZ4		Unavailable	159	\$47,370,350.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$47,370,350.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTB6		Unavailable	12	\$1,449,614.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,449,614.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTC4		Unavailable	7	\$1,128,193.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,128,193.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTD2		Unavailable	48	\$6,893,952.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,893,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTE0		Unavailable	57	\$8,574,275.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,574,275.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTF7		Unavailable	17	\$2,223,665.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,223,665.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTG5		CHASE HOME FINANCE, LLC	73	\$8,830,358.59	51.69%	0	\$0.00	NA	0
		Unavailable	69	\$8,252,928.05	48.31%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$17,083,286.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTH3		CHASE HOME FINANCE, LLC	71	\$8,539,978.43	54.78%	0	\$0.00	NA	0

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		Unavailable	59	\$7,050,287.35	45.22%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,590,265.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTJ9		CHASE HOME FINANCE, LLC	32	\$7,590,502.31	51.03%	0	\$0.00	NA	0
		Unavailable	37	\$7,284,168.31	48.97%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,874,670.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTK6		CHASE HOME FINANCE, LLC	11	\$2,763,283.90	20.13%	0	\$0.00	NA	0
		Unavailable	52	\$10,962,205.07	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,725,488.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTL4		CHASE HOME FINANCE, LLC	131	\$7,256,961.04	51.47%	0	\$0.00	NA	0
		Unavailable	117	\$6,843,624.44	48.53%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$14,100,585.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTM2		CHASE HOME FINANCE, LLC	181	\$10,344,410.40	76.76%	0	\$0.00	NA	0
		Unavailable	53	\$3,132,064.46	23.24%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$13,476,474.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTN0		CHASE HOME FINANCE, LLC	74	\$6,479,788.47	49.3%	0	\$0.00	NA	0
		Unavailable	75	\$6,665,025.96	50.7%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$13,144,814.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTP5		CHASE HOME FINANCE, LLC	71	\$3,844,511.89	33.58%	0	\$0.00	NA	0
		Unavailable	141	\$7,605,833.21	66.42%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$11,450,345.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTQ3		CHASE HOME FINANCE, LLC	16	\$1,475,805.28	36.77%	0	\$0.00	NA	0
		Unavailable	24	\$2,538,068.82	63.23%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,013,874.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTR1		CHASE HOME FINANCE, LLC	13	\$2,085,663.94	19.82%	0	\$0.00	NA	0
		Unavailable	41	\$8,437,933.92	80.18%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,523,597.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTS9		CHASE HOME FINANCE, LLC	24	\$4,367,403.58	42.26%	0	\$0.00	NA	0
		Unavailable	31	\$5,968,003.20	57.74%	0	\$0.00	NA	0



<b>Total</b>			<b>55</b>	<b>\$10,335,406.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTT7		CHASE HOME FINANCE, LLC	19	\$3,197,168.31	40.36%	0	\$0.00	NA	0
		Unavailable	25	\$4,724,665.86	59.64%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,921,834.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTU4		CHASE HOME FINANCE, LLC	24	\$2,049,511.26	27.08%	0	\$0.00	NA	0
		Unavailable	64	\$5,518,460.61	72.92%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,567,971.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTV2		CHASE HOME FINANCE, LLC	33	\$10,506,445.19	42.32%	0	\$0.00	NA	0
		Unavailable	48	\$14,321,868.76	57.68%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$24,828,313.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TTW0		CHASE HOME FINANCE, LLC	46	\$12,971,594.05	51.34%	0	\$0.00	NA	0
		Unavailable	40	\$12,293,355.01	48.66%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$25,264,949.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TUC2		CHASE HOME FINANCE, LLC	1	\$176,000.00	17.24%	0	\$0.00	NA	0
		Unavailable	5	\$844,731.53	82.76%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,020,731.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TUD0		CHASE HOME FINANCE, LLC	27	\$7,144,201.82	25.97%	0	\$0.00	NA	0
		Unavailable	75	\$20,363,696.87	74.03%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$27,507,898.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TUE8		CHASE HOME FINANCE, LLC	21	\$4,683,076.90	19.67%	0	\$0.00	NA	0
		Unavailable	97	\$19,131,189.07	80.33%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$23,814,265.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TUF5		CHASE HOME FINANCE, LLC	12	\$2,701,686.13	11.51%	0	\$0.00	NA	0
		Unavailable	82	\$20,774,938.05	88.49%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$23,476,624.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TUG3		CHASE HOME FINANCE, LLC	16	\$2,794,963.60	12.84%	0	\$0.00	NA	0
		Unavailable	89	\$18,980,028.06	87.16%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$21,774,991.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415TUH1	CHASE HOME FINANCE, LLC	18	\$2,595,631.00	19.22%	0	\$0.00	NA	0
	Unavailable	51	\$10,911,331.96	80.78%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,506,962.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TUJ7	CHASE HOME FINANCE, LLC	6	\$1,578,862.38	20.18%	0	\$0.00	NA	0
	Unavailable	32	\$6,246,088.71	79.82%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,824,951.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TUK4	CHASE HOME FINANCE, LLC	6	\$832,889.80	34.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,613,757.30	65.96%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,446,647.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TUL2	CHASE HOME FINANCE, LLC	317	\$66,336,216.91	27.86%	0	\$0.00	NA	0
	Unavailable	859	\$171,729,689.12	72.14%	0	\$0.00	NA	0
<b>Total</b>		<b>1,176</b>	<b>\$238,065,906.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TUM0	CHASE HOME FINANCE, LLC	104	\$26,234,696.99	30.06%	0	\$0.00	NA	0
	Unavailable	230	\$61,040,732.90	69.94%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$87,275,429.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TUN8	CHASE HOME FINANCE, LLC	26	\$7,053,495.70	19.45%	0	\$0.00	NA	0
	Unavailable	104	\$29,218,723.08	80.55%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$36,272,218.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TUP3	CHASE HOME FINANCE, LLC	80	\$16,318,986.25	33.72%	0	\$0.00	NA	0
	Unavailable	169	\$32,082,810.80	66.28%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$48,401,797.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TUQ1	CHASE HOME FINANCE, LLC	22	\$4,955,645.92	17.42%	0	\$0.00	NA	0
	Unavailable	102	\$23,497,961.42	82.58%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$28,453,607.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TUR9	CHASE HOME FINANCE, LLC	152	\$12,635,311.84	50.33%	0	\$0.00	NA	0
	Unavailable	120	\$12,470,584.31	49.67%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$25,105,896.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415TUS7	CHASE HOME FINANCE, LLC	93	\$9,291,799.91	26.02%	0	\$0.00	NA	0
	Unavailable	253	\$26,418,957.22	73.98%	0	\$0.00	NA	0
<b>Total</b>		<b>346</b>	<b>\$35,710,757.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TUT5	CHASE HOME FINANCE, LLC	34	\$4,363,072.64	23.34%	0	\$0.00	NA	0
	Unavailable	89	\$14,329,288.09	76.66%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$18,692,360.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TUV0	CHASE HOME FINANCE, LLC	9	\$745,640.85	52.26%	0	\$0.00	NA	0
	Unavailable	6	\$681,156.64	47.74%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,426,797.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TUX6	CHASE HOME FINANCE, LLC	8	\$1,093,381.30	35.3%	0	\$0.00	NA	0
	Unavailable	12	\$2,004,356.97	64.7%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,097,738.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TUY4	CHASE HOME FINANCE, LLC	4	\$649,414.33	26.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,803,653.89	73.53%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,453,068.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2A4	Unavailable	157	\$28,558,917.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$28,558,917.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2B2	Unavailable	110	\$18,574,827.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$18,574,827.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2C0	Unavailable	58	\$8,948,198.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,948,198.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2F3	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,427,918.96	56.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,082,099.62	43.11%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,510,018.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2H9	WELLS FARGO BANK, N.A.	40	\$9,976,877.55	48.2%	0	\$0.00	NA	0
	Unavailable	39	\$10,720,502.07	51.8%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,697,379.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2J5		29	\$6,378,363.00	50.37%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	25	\$6,284,981.04	49.63%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,663,344.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2L0		Unavailable	14	\$2,959,665.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,959,665.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2M8		Unavailable	61	\$11,196,030.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,196,030.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2N6		Unavailable	24	\$3,638,622.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,638,622.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2P1		Unavailable	14	\$1,385,190.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,385,190.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2R7		NATIONAL CITY MORTGAGE COMPANY	7	\$911,552.94	84.2%	0	\$0.00	NA	0
		Unavailable	1	\$171,027.34	15.8%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,082,580.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2S5		Unavailable	10	\$2,329,040.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,329,040.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2T3		Unavailable	14	\$2,873,298.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,873,298.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2U0		Unavailable	23	\$6,268,762.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,268,762.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2V8		Unavailable	166	\$41,734,245.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$41,734,245.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2W6		Unavailable	86	\$18,725,433.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$18,725,433.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U2X4		Unavailable	42	\$8,720,366.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,720,366.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U3C9		Unavailable	6	\$1,441,642.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,441,642.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U3D7		Unavailable	32	\$6,703,868.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,703,868.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415U3E5	Unavailable	16	\$3,951,195.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,951,195.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U3H8	Unavailable	48	\$14,416,304.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$14,416,304.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U3J4	Unavailable	205	\$53,456,882.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$53,456,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U3K1	Unavailable	96	\$26,284,047.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$26,284,047.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U3L9	Unavailable	35	\$11,263,302.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$11,263,302.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U3S4	Unavailable	11	\$2,651,839.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,651,839.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U3T2	Unavailable	61	\$9,952,010.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,952,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U3U9	Unavailable	17	\$2,256,654.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,256,654.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U3Z8	NATIONAL CITY MORTGAGE COMPANY	37	\$8,300,393.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,300,393.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U4A2	NATIONAL CITY MORTGAGE COMPANY	16	\$4,041,222.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,041,222.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U4B0	NATIONAL CITY MORTGAGE COMPANY	31	\$9,038,310.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,038,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U4C8	NATIONAL CITY MORTGAGE COMPANY	12	\$3,413,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,413,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U4G9		4	\$880,793.65	42.62%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	5	\$1,186,057.32	57.38%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,066,850.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U4H7		WELLS FARGO BANK, N.A.	6	\$1,034,234.32	38.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,637,372.07	61.29%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,671,606.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5G8		EMC MORTGAGE CORPORATION	11	\$3,042,661.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,042,661.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5H6		EMC MORTGAGE CORPORATION	49	\$11,573,473.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,573,473.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5J2		EMC MORTGAGE CORPORATION	32	\$5,639,671.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,639,671.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5N3		EMC MORTGAGE CORPORATION	9	\$1,417,820.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,417,820.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UX51		CHASE HOME FINANCE, LLC	3	\$374,188.85	36.28%	0	\$0.00	NA	0
		Unavailable	5	\$657,254.03	63.72%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,031,442.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZ42		THE BRANCH BANKING AND TRUST COMPANY	55	\$5,787,164.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,787,164.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZ67		Unavailable	28	\$4,156,764.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,156,764.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZ75		Unavailable	14	\$1,746,726.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,746,726.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZ91		Unavailable	37	\$7,070,939.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,070,939.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZP5		Unavailable	10	\$1,384,479.04	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,384,479.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZQ3		Unavailable	91	\$11,012,964.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$11,012,964.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZR1		Unavailable	58	\$6,271,444.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,271,444.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAD7		NATIONAL CITY MORTGAGE COMPANY	92	\$6,261,843.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,261,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAE5		NATIONAL CITY MORTGAGE COMPANY	62	\$3,820,669.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,820,669.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAF2		NATIONAL CITY MORTGAGE COMPANY	95	\$9,363,964.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,363,964.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAG0		NATIONAL CITY MORTGAGE COMPANY	38	\$3,731,771.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,731,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAH8		NATIONAL CITY MORTGAGE COMPANY	168	\$22,056,079.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$22,056,079.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAJ4		NATIONAL CITY MORTGAGE COMPANY	43	\$5,627,648.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,627,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAK1		NATIONAL CITY MORTGAGE COMPANY	122	\$31,117,767.00	98.34%	0	\$0.00	NA	0
		Unavailable	2	\$524,472.43	1.66%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$31,642,239.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAL9		NATIONAL CITY MORTGAGE COMPANY	28	\$6,292,355.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$6,292,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VD28		UNITED SAVINGS BANK FSB	11	\$3,076,101.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,076,101.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VD44		UNITED SAVINGS BANK FSB	7	\$1,081,749.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,081,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VD51		UNITED SAVINGS BANK FSB	6	\$1,338,015.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,338,015.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VD69		UNITED SAVINGS BANK FSB	4	\$1,457,871.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,457,871.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VD85		WELLS FARGO BANK, N.A.	60	\$20,702,446.84	28.65%	0	\$0.00	NA	0
		Unavailable	178	\$51,566,413.48	71.35%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$72,268,860.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDZ5		UNITED SAVINGS BANK FSB	6	\$1,537,129.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,537,129.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VEA9		Unavailable	5	\$1,324,053.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,324,053.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VEC5		Unavailable	11	\$1,133,589.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,133,589.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VED3		Unavailable	16	\$1,337,931.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,337,931.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VEE1		Unavailable	29	\$1,480,929.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,480,929.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VEF8		Unavailable	35	\$1,079,536.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,079,536.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VEG6		Unavailable	76	\$1,833,746.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$1,833,746.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VEH4		Unavailable	55	\$1,804,577.55	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>55</b>	<b>\$1,804,577.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N3P8	1ST SOURCE BANK	2	\$257,000.00	0.32%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$814,796.33	1.02%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$985,460.00	1.24%	0	\$0.00	NA	0	
	EVERBANK	1	\$181,666.02	0.23%	0	\$0.00	NA	0	
	GMAC BANK	1	\$190,873.04	0.24%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	12	\$3,017,969.00	3.78%	0	\$0.00	NA	0	
	HOMESTREET BANK	16	\$4,266,700.00	5.35%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,039,514.98	3.81%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,995,514.03	10.03%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$567,783.68	0.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	125	\$29,211,441.51	36.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,588,077.33	1.99%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	52	\$12,985,368.00	16.28%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,880.31	0.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$770,738.43	0.97%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$2,465,927.16	3.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$920,364.46	1.15%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$567,000.00	0.71%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$386,229.00	0.48%	0	\$0.00	NA	0	
	Unavailable	43	\$9,419,689.44	11.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>336</b>	<b>\$79,751,992.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N3Q6	1ST SOURCE BANK	26	\$4,042,943.05	0.99%	0	\$0.00	NA	0	

	BANK OF AMERICA NA	7	\$1,599,430.62	0.39%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$52,000.00	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$420,441.90	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$794,151.75	0.2%	0	\$0.00	NA	0
	EVERBANK	3	\$513,191.99	0.13%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$95,500.00	0.02%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,794,272.76	0.69%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,112,549.00	1.26%	0	\$0.00	NA	0
	GMAC BANK	10	\$1,994,735.19	0.49%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	32	\$7,552,112.71	1.86%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$72,150.00	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	81	\$18,982,900.00	4.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$444,800.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$14,798,677.50	3.64%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$21,944,682.15	5.39%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	34	\$6,148,235.61	1.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	593	\$153,688,942.91	37.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$640,000.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	12	\$1,995,397.20	0.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	80	\$17,225,043.00	4.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$6,173,578.41	1.52%	0	\$0.00	NA	0
		57	\$10,324,584.58	2.54%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	WASHINGTON MUTUAL BANK	4	\$357,616.68	0.09%	0	\$0.00	NA	0	
	Unavailable	555	\$129,201,006.64	31.74%	1	\$149,157.72	NA	1	\$149,157.72
<b>Total</b>		<b>1,722</b>	<b>\$406,968,943.65</b>	<b>100%</b>	<b>1</b>	<b>\$149,157.72</b>		<b>1</b>	<b>\$149,157.72</b>
31371N3R4	1ST SOURCE BANK	2	\$286,250.00	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$369,000.00	0.36%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$548,410.00	0.54%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$354,451.29	0.35%	0	\$0.00	NA	0	
	EVERBANK	7	\$1,364,398.35	1.34%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,154,028.65	2.12%	0	\$0.00	NA	0	
	GMAC BANK	17	\$2,356,628.92	2.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	16	\$3,881,887.30	3.81%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	9	\$890,600.00	0.88%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,172,039.13	1.15%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,411,704.98	10.23%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$1,575,848.73	1.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	151	\$36,092,813.14	35.46%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,339,494.68	2.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$514,100.00	0.51%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	28	\$4,996,211.00	4.91%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$664,548.36	0.65%	0	\$0.00	NA	0	
		6	\$852,926.43	0.84%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	15	\$2,431,483.44	2.39%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$392,830.18	0.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$415,000.00	0.41%	0	\$0.00	NA	0	
	Unavailable	156	\$27,551,537.69	27.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>504</b>	<b>\$101,771,192.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N3S2	BANK OF AMERICA NA	1	\$211,114.00	0.32%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$607,843.97	0.92%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	41	\$6,254,741.72	9.42%	0	\$0.00	NA	0	
	GMAC BANK	9	\$907,196.84	1.37%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$533,896.38	0.8%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$364,909.49	0.55%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$336,755.15	0.51%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,619,550.13	2.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	107	\$14,859,617.17	22.38%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$926,666.00	1.4%	0	\$0.00	NA	0	
	REGIONS BANK	16	\$2,046,698.05	3.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$409,809.50	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$94,400.00	0.14%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,600.00	0.18%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$509,205.28	0.77%	0	\$0.00	NA	0	

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	Unavailable	224	\$36,497,049.30	54.96%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$66,387,052.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N3T0	BANK OF AMERICA NA	5	\$894,237.05	3.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$586,500.00	2.37%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$170,000.00	0.69%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$53,120.19	0.22%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$165,899.84	0.67%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,071,095.04	4.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$272,004.29	1.1%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,316,802.00	5.33%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$420,498.28	1.7%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,429,359.77	5.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,222,086.37	4.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,217,812.35	8.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,163,441.83	4.71%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$4,212,487.00	17.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	1.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$272,000.00	1.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$197,500.00	0.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,042,875.25	4.22%	0	\$0.00	NA	0

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	Unavailable	46	\$7,697,647.88	31.15%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$24,705,367.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N3U7	1ST SOURCE BANK	6	\$653,032.63	1.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$296,000.00	0.56%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$167,200.00	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$350,000.00	0.66%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$525,577.38	1%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	7	\$750,999.13	1.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,121,743.13	5.92%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$747,500.00	1.42%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,069,034.00	7.71%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$289,311.87	0.55%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,961,400.00	3.72%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$448,600.00	0.85%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,014,071.51	7.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,111,700.00	2.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	113	\$17,849,167.72	33.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$258,500.00	0.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,334,333.00	4.43%	0	\$0.00	NA	0
		2	\$284,800.00	0.54%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	11	\$1,783,849.32	3.38%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$216,481.21	0.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$33,500.00	0.06%	0	\$0.00	NA	0	
	Unavailable	71	\$11,397,853.66	21.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>346</b>	<b>\$52,752,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N3V5	1ST SOURCE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$590,806.52	2.08%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$476,590.49	1.68%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$267,024.30	0.94%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,411,383.73	4.97%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$287,590.41	1.01%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$682,208.34	2.4%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$237,320.00	0.84%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$49,831.71	0.18%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$884,000.00	3.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	73	\$10,542,024.84	37.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$200,000.00	0.7%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	12	\$1,376,805.00	4.85%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$397,167.00	1.4%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	1	\$187,200.00	0.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$116,201.64	0.41%	0	\$0.00	NA	0
	Unavailable	89	\$10,614,266.94	37.42%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$28,375,420.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N3W3	BANK OF AMERICA NA	153	\$88,346,128.53	14.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	140	\$84,543,412.61	14.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$555,680.00	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$1,082,936.76	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	81	\$46,307,069.55	7.71%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,217,394.88	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,666,500.00	0.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$2,403,111.21	0.4%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	16	\$9,513,539.04	1.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$3,269,590.11	0.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$15,504,853.51	2.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$8,460,853.46	1.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	16	\$9,473,458.02	1.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	136	\$80,075,873.79	13.33%	0	\$0.00	NA	0
	Unavailable	427	\$248,075,148.44	41.33%	0	\$0.00	NA	0
<b>Total</b>		<b>1,028</b>	<b>\$600,495,549.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N3X1	AMTRUST BANK	1	\$567,500.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	128	\$73,208,225.65	5.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	109	\$62,780,625.65	4.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$3,388,600.00	0.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$3,350,649.84	0.24%	0	\$0.00	NA	0
	COUNTRYWIDE	78	\$43,154,412.03	3.12%	0	\$0.00	NA	0



	BANK, FSB								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,895,750.00	0.14%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$11,863,809.32	0.86%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,040,000.00	0.08%	0	\$0.00	NA	0	
	GMAC BANK	14	\$8,317,450.00	0.6%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	18	\$10,411,531.94	0.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,795,038.31	0.13%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	6	\$3,497,771.99	0.25%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,494,436.27	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$19,897,295.47	1.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	47	\$26,550,895.56	1.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	38	\$20,558,061.64	1.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	33	\$19,932,996.68	1.44%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	635	\$368,790,145.22	26.7%	0	\$0.00	NA	0	
	Unavailable	1,213	\$698,849,174.44	50.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,400</b>	<b>\$1,381,344,370.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N4F9	1ST SOURCE BANK	3	\$590,049.53	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	82	\$10,682,310.19	5.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	176	\$23,465,056.70	11.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	50	\$6,798,540.57	3.27%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$174,023.24	0.08%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	130	\$17,394,793.72	8.37%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,500.00	0.27%	0	\$0.00	NA	0	

	GMAC BANK	11	\$2,066,390.94	0.99%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,054,854.31	0.51%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,678,500.00	0.81%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$879,125.00	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$4,937,988.49	2.38%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$217,093.00	0.1%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$932,800.00	0.45%	0	\$0.00	NA	0
	REGIONS BANK	21	\$2,812,104.98	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$3,240,383.81	1.56%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,309,320.93	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,947,977.28	1.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$336,168.23	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$258,463.91	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	29	\$5,297,618.39	2.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	28	\$4,316,080.37	2.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	134	\$20,608,667.61	9.92%	0	\$0.00	NA	0
	Unavailable	595	\$93,102,703.75	44.84%	0	\$0.00	NA	0
<b>Total</b>		<b>1,402</b>	<b>\$207,764,514.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N4H5	1ST SOURCE BANK	1	\$255,437.68	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	41	\$6,524,373.60	2.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	366	\$55,738,329.30	23.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	32	\$5,064,669.37	2.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$130,478.55	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	239	\$38,664,376.12	16.47%	0	\$0.00	NA	0
	GMAC BANK	15	\$2,670,543.69	1.14%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	20	\$4,645,976.85	1.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$565,447.06	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$3,339,746.90	1.42%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$225,890.00	0.1%	0	\$0.00	NA	0
	REGIONS BANK	3	\$584,579.47	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,173,258.60	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$165,631.58	0.07%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$968,513.03	0.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$134,712.11	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	34	\$7,436,238.37	3.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$3,403,743.36	1.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$2,356,025.53	1%	0	\$0.00	NA	0
	Unavailable	542	\$100,654,679.49	42.88%	0	\$0.00	NA	0
<b>Total</b>		<b>1,371</b>	<b>\$234,702,650.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N4J1	BANK OF AMERICA NA	6	\$991,104.98	4.73%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	54	\$9,951,463.41	47.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$240,565.59	1.15%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$109,751.17	0.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$98,762.59	0.47%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$414,400.00	1.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$631,206.07	3.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$673,506.77	3.21%	0	\$0.00	NA	0
	Unavailable	33	\$7,848,282.35	37.45%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$20,959,042.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N4K8		67	\$17,389,766.00	22.65%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$598,000.00	0.78%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$591,860.00	0.77%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,328,803.29	1.73%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	\$2,110,709.00	2.75%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	21	\$5,742,127.00	7.48%	0	\$0.00	NA	0
		Unavailable	192	\$48,613,024.90	63.3%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$76,791,290.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N4L6		BANK OF AMERICA NA	25	\$13,821,246.62	5.32%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	16	\$9,148,985.61	3.52%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$693,000.00	0.27%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	6	\$3,552,250.00	1.37%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$471,200.00	0.18%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$2,153,460.00	0.83%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$480,000.00	0.18%	0	\$0.00	NA	0
		GMAC BANK	4	\$2,362,000.00	0.91%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$1,201,331.47	0.46%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,762,084.78	0.68%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$4,940,542.44	1.9%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$1,707,050.00	0.66%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB	11	\$6,704,405.82	2.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	65	\$37,104,455.39	14.28%	0	\$0.00	NA	0
	Unavailable	303	\$173,821,788.12	66.86%	0	\$0.00	NA	0
<b>Total</b>		<b>455</b>	<b>\$259,923,800.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N4M4	BANK OF AMERICA NA	9	\$629,215.63	0.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	259	\$28,274,009.29	25.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$1,468,368.51	1.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	264	\$29,662,552.85	26.84%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$34,338.68	0.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	19	\$1,484,422.57	1.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,260.41	0.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$456,100.00	0.41%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$292,000.00	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$400,217.56	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	13	\$1,841,205.52	1.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$586,047.65	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	50	\$8,124,614.05	7.35%	0	\$0.00	NA	0
	Unavailable	258	\$37,027,308.36	33.52%	0	\$0.00	NA	0
<b>Total</b>		<b>907</b>	<b>\$110,512,661.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N4N2	AMTRUST BANK	1	\$128,592.48	0.97%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,032,551.13	7.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$746,536.82	5.65%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$449,420.44	3.4%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$189,000.00	1.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	12	\$2,626,036.30	19.87%	0	\$0.00	NA	0

	COMPANY								
	PHH MORTGAGE CORPORATION	1	\$166,269.17	1.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,215,231.00	9.19%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,295.69	4.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$134,362.87	1.02%	0	\$0.00	NA	0	
	Unavailable	33	\$5,977,138.32	45.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$13,218,434.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N4P7	BANK OF AMERICA NA	11	\$1,364,919.44	2.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	163	\$13,663,505.97	23.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	28	\$2,808,780.19	4.83%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	59	\$5,626,643.00	9.67%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,412.40	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	10	\$651,370.96	1.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$412,800.00	0.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,897,978.67	3.26%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$1,294,926.65	2.23%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,489,077.24	2.56%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$681,792.38	1.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	15	\$1,513,170.44	2.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$1,766,034.56	3.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	34	\$2,542,879.93	4.37%	0	\$0.00	NA	0	
	Unavailable	205	\$22,383,230.79	38.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>595</b>	<b>\$58,191,522.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N4Q5	BANK OF AMERICA NA	41	\$4,030,815.55	10.18%	0	\$0.00	NA	0	
		7	\$681,563.46	1.72%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE BANK, FSB	20	\$1,708,483.44	4.32%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
	GMAC BANK	3	\$331,700.00	0.84%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$488,000.00	1.23%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$899,223.99	2.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$421,647.72	1.07%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$954,373.00	2.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$652,815.99	1.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$241,250.00	0.61%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$340,000.00	0.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$577,232.41	1.46%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	57	\$6,518,498.10	16.47%	0	\$0.00	NA	0	
	Unavailable	144	\$21,490,408.21	54.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>310</b>	<b>\$39,582,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N4S1	BANK OF AMERICA NA	17	\$9,390,512.68	21.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$4,922,895.31	11.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$705,486.73	1.61%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$727,132.02	1.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$475,900.00	1.09%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$4,717,602.22	10.77%	0	\$0.00	NA	0	
	Unavailable	37	\$22,876,803.29	52.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$43,816,332.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N4T9	BANK OF AMERICA NA	7	\$3,679,397.91	5.49%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	8	\$5,354,700.00	7.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$4,429,651.07	6.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$726,991.56	1.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$536,500.00	0.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$1,711,250.00	2.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	23	\$13,906,048.19	20.74%	0	\$0.00	NA	0
	Unavailable	63	\$36,705,687.05	54.74%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$67,050,225.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N4U6	BANK OF AMERICA NA	1	\$26,948.19	0.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	8	\$511,900.00	6.34%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.99%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$168,900.00	2.09%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$59,816.80	0.74%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$666,679.20	8.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,300,786.61	16.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$184,768.30	2.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$222,807.93	2.76%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$180,000.00	2.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$174,776.10	2.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$239,607.40	2.97%	0	\$0.00	NA	0
	Unavailable	53	\$4,259,294.29	52.74%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$8,076,284.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N4V4	COUNTRYWIDE BANK, FSB	2	\$1,053,500.00	5.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$528,237.60	2.62%	0	\$0.00	NA	0
	Unavailable	33	\$18,584,745.38	92.16%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$20,166,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31371N4W2	BANK OF AMERICA NA	2	\$447,809.01	11.53%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,847.16	3.58%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$334,651.13	8.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$216,000.00	5.56%	0	\$0.00	NA	0
	Unavailable	12	\$2,745,735.64	70.71%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,883,042.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N4X0	BANK OF AMERICA NA	2	\$369,233.92	1.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$427,428.99	1.58%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	20	\$4,668,858.55	17.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,650.00	0.57%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$648,728.81	2.39%	0	\$0.00	NA	0
	Unavailable	81	\$20,821,853.38	76.87%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$27,090,753.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N4Y8	COUNTRYWIDE BANK, FSB	44	\$9,439,475.00	21.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$388,000.00	0.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$650,500.00	1.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$872,500.00	1.97%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	7	\$1,489,300.00	3.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$389,000.00	0.88%	0	\$0.00	NA	0
	Unavailable	124	\$31,013,686.61	70.09%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$44,242,461.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N4Z5	CHASE HOME FINANCE, LLC	56	\$11,175,561.21	18.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	39	\$8,215,449.93	13.47%	0	\$0.00	NA	0
	HSBC MORTGAGE	60	\$9,477,254.49	15.54%	0	\$0.00	NA	0

		CORPORATION (USA)							
		RBS CITIZENS, NA	9	\$1,347,662.56	2.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	11	\$2,353,230.22	3.86%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	20	\$5,133,787.10	8.42%	0	\$0.00	NA	0
		Unavailable	101	\$23,275,631.04	38.17%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$60,978,576.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N5A9		BANK OF AMERICA NA	3	\$912,900.00	4.39%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	22	\$6,566,346.21	31.56%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$199,600.00	0.96%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$233,987.00	1.12%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$562,400.00	2.7%	0	\$0.00	NA	0
		Unavailable	43	\$12,330,382.20	59.27%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$20,805,615.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N5B7		BANK OF AMERICA NA	40	\$3,418,423.90	22.97%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$201,779.94	1.36%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,600.00	1.14%	0	\$0.00	NA	0
		GMAC BANK	2	\$151,150.00	1.02%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$31,940.40	0.21%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$241,557.35	1.62%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$71,993.75	0.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$75,001.00	0.5%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	14	\$969,294.77	6.51%	0	\$0.00	NA	0
		Unavailable	57	\$9,554,355.42	64.19%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,885,096.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N5D3		WELLS FARGO BANK, N.A.	11	\$7,079,806.00	50.69%	0	\$0.00	NA	0

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		Unavailable	12	\$6,887,450.00	49.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$13,967,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N5F8		BANK OF AMERICA NA	5	\$1,114,270.03	5.49%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$446,729.73	2.2%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	9	\$1,730,488.14	8.52%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,921.08	0.98%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$133,944.40	0.66%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$700,265.01	3.45%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$768,150.00	3.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$231,920.49	1.14%	0	\$0.00	NA	0
		Unavailable	64	\$14,976,520.19	73.78%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,302,209.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N5G6		BANK OF AMERICA NA	4	\$699,188.00	10.64%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	5	\$1,102,900.00	16.79%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$523,020.00	7.96%	0	\$0.00	NA	0
		Unavailable	17	\$4,244,686.82	64.61%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,569,794.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N5U5		BANK OF AMERICA NA	7	\$1,206,000.96	7.55%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	31	\$2,649,992.27	16.6%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	18	\$851,668.95	5.33%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,337.83	0.68%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.56%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	9	\$732,000.00	4.58%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$301,500.00	1.89%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	2	\$169,475.00	1.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$59,900.00	0.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$453,000.00	2.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	55	\$3,414,905.67	21.39%	0	\$0.00	NA	0
	Unavailable	60	\$5,929,674.25	37.14%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$15,967,454.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N5X9	CITIMORTGAGE, INC.	3	\$305,616.52	21.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,454.93	12.24%	0	\$0.00	NA	0
	Unavailable	4	\$945,646.37	66.32%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,425,717.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N6B6	COUNTRYWIDE BANK, FSB	47	\$5,536,650.70	87.94%	0	\$0.00	NA	0
	Unavailable	5	\$759,245.53	12.06%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,295,896.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N6F7	COUNTRYWIDE BANK, FSB	4	\$1,143,461.92	58.3%	0	\$0.00	NA	0
	Unavailable	3	\$817,998.66	41.7%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,961,460.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PFE5	CHASE HOME FINANCE, LLC	5	\$1,029,541.89	5.31%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$959,739.73	4.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$537,972.15	2.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$2,050,781.84	10.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,446,274.37	7.46%	0	\$0.00	NA	0
	Unavailable	65	\$13,375,696.01	68.94%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$19,400,005.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PFJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,000.00	12.6%	0	\$0.00	NA	0
		2	\$334,089.65	16.83%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	7	\$1,400,608.82	70.57%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,984,698.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PFQ8		WACHOVIA MORTGAGE, FSB	5	\$954,459.45	47.07%	0	\$0.00	NA	0
		Unavailable	4	\$1,073,113.96	52.93%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,027,573.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PFS4		BANK OF AMERICA NA	1	\$94,412.47	6.7%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$343,440.76	24.36%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	8.16%	0	\$0.00	NA	0
		Unavailable	7	\$857,063.12	60.78%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,409,916.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PFW5		Unavailable	4	\$472,465.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$472,465.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QFK7		SUNTRUST MORTGAGE INC.	44	\$10,443,315.18	40.93%	0	\$0.00	NA	0
		Unavailable	63	\$15,073,973.26	59.07%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,517,288.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407QFR2		SUNTRUST MORTGAGE INC.	27	\$6,193,185.76	51.79%	0	\$0.00	NA	0
		Unavailable	22	\$5,764,592.08	48.21%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,957,777.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKU6		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,008,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,008,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HKM1		HSBC MORTGAGE CORPORATION (USA)	4	\$833,751.11	10.34%	0	\$0.00	NA	0
		Unavailable	23	\$7,231,355.84	89.66%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,065,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HKN9		HSBC MORTGAGE CORPORATION (USA)	4	\$820,380.14	52.62%	0	\$0.00	NA	0
		Unavailable	4	\$738,726.73	47.38%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,559,106.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411J EJ1	POPULAR MORTGAGE, INC.	18	\$2,068,296.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,068,296.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J EK8	POPULAR MORTGAGE, INC.	37	\$5,321,327.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,321,327.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J EL6	POPULAR MORTGAGE, INC.	15	\$1,844,300.00	80.4%	0	\$0.00	NA	0
	Unavailable	2	\$449,591.26	19.6%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,293,891.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J EM4	POPULAR MORTGAGE, INC.	30	\$3,741,820.31	92.12%	0	\$0.00	NA	0
	Unavailable	1	\$320,000.00	7.88%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,061,820.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J EN2	POPULAR MORTGAGE, INC.	62	\$9,059,613.09	97.87%	0	\$0.00	NA	0
	Unavailable	2	\$197,243.80	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,256,856.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J EP7	POPULAR MORTGAGE, INC.	71	\$9,673,755.31	95.32%	0	\$0.00	NA	0
	Unavailable	4	\$475,311.60	4.68%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,149,066.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411J ES1	POPULAR MORTGAGE, INC.	9	\$1,003,017.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,003,017.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U 5N7	Unavailable	23	\$4,334,095.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,334,095.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U 5P2	Unavailable	23	\$4,240,448.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,240,448.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U 5R8	Unavailable	7	\$1,250,988.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,250,988.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U 5T4	Unavailable	5	\$1,067,839.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,067,839.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GU66	CHARTER BANK	3	\$385,798.65	25.56%	0	\$0.00	NA	0

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		Unavailable	9	\$1,123,689.05	74.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,509,487.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXH7		REGIONS BANK	32	\$6,132,944.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,132,944.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXJ3		REGIONS BANK	13	\$3,187,357.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,187,357.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXL0		REGIONS BANK	22	\$1,515,224.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,515,224.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXL8		REGIONS BANK	21	\$2,034,323.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,034,323.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXP9		REGIONS BANK	14	\$1,868,136.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,868,136.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXQ7		REGIONS BANK	5	\$1,130,433.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,130,433.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXR5		REGIONS BANK	15	\$1,017,882.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,017,882.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXS3		REGIONS BANK	12	\$1,367,858.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,367,858.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NC20		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$129,893.00	0.68%	0	\$0.00	NA	0
		ALLY BANK	1	\$78,966.69	0.41%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$459,550.74	2.39%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,944.90	0.33%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$50,317.14	0.26%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	15	\$883,654.04	4.6%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	9	\$606,614.20	3.16%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$69,000.00	0.36%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$60,000.00	0.31%	0	\$0.00	NA	0
		BANK OF QUINCY	1	\$50,507.53	0.26%	0	\$0.00	NA	0

	BANKWEST	3	\$92,235.72	0.48%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$37,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$425,573.32	2.22%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$47,500.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,500.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$289,901.07	1.51%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$61,500.00	0.32%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$36,100.00	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,931.95	0.42%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$43,550.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$27,946.25	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,500.00	0.91%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$79,934.43	0.42%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$161,646.90	0.84%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$68,000.00	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$148,517.58	0.77%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	1	\$72,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$231,783.39	1.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$129,050.64	0.67%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$71,191.60	0.37%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$84,500.00	0.44%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$38,400.00	0.2%	0	\$0.00	NA	0
		1	\$80,000.00	0.42%	0	\$0.00	NA	0



	FAIRWINDS CREDIT UNION							
	FIRST CENTURY BANK, NA	1	\$57,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,874.62	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$201,993.11	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$76,847.65	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$145,295.00	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$81,537.91	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$73,150.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$836,480.36	4.36%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,561.58	0.43%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$49,960.99	0.26%	0	\$0.00	NA	0
	FREMONT BANK	1	\$50,914.05	0.27%	0	\$0.00	NA	0
	FULTON BANK	2	\$161,612.38	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$53,955.74	0.28%	0	\$0.00	NA	0
	GMAC BANK	7	\$479,091.92	2.49%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,958.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$325,230.14	1.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$64,347.22	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$82,330.77	0.43%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$460,633.48	2.4%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$71,600.00	0.37%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$118,950.43	0.62%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$81,130.08	0.42%	0	\$0.00	NA	0
	ILLINI BANK	1	\$83,131.80	0.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$48,204.44	0.25%	0	\$0.00	NA	0

	INDEPENDENT NATIONAL BANK	1	\$53,954.64	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$29,076.73	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,944.90	0.33%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$147,239.51	0.77%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$81,433.20	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$153,969.16	0.8%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	2	\$59,931.34	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$107,597.51	0.56%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$80,000.00	0.42%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$80,682.16	0.42%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$85,875.23	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$277,923.97	1.45%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,687.00	0.42%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$64,945.39	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$71,000.00	0.37%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$76,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$150,295.62	0.78%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$80,483.98	0.42%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$212,321.88	1.11%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$135,289.01	0.7%	0	\$0.00	NA	0
		3	\$176,163.82	0.92%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	4	\$228,903.93	1.19%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$127,000.00	0.66%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$151,870.69	0.79%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$184,147.89	0.96%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,504.96	0.37%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$129,251.62	0.67%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,000.00	0.35%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	\$334,541.96	1.74%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$122,734.75	0.64%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$107,923.21	0.56%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$227,601.22	1.19%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,967.21	0.21%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$45,561.69	0.24%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,500.00	0.44%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$56,000.00	0.29%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,052.34	0.32%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$35,971.21	0.19%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$132,974.67	0.69%	0	\$0.00	NA	0	

	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.43%	0	\$0.00	NA	0
	THUNDER BANK	1	\$37,969.61	0.2%	0	\$0.00	NA	0
	TIERONE BANK	2	\$99,817.46	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$121,250.00	0.63%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$129,900.42	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$143,879.02	0.75%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$82,583.90	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$75,698.39	0.39%	0	\$0.00	NA	0
	VANTUS BANK	1	\$59,949.59	0.31%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$65,944.55	0.34%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,681.32	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$79,607.95	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$707,433.26	3.68%	0	\$0.00	NA	0
	Unavailable	63	\$4,094,100.37	21.02%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$19,264,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NC38	FIRST PLACE BANK	1	\$153,583.04	8.79%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,880.05	8.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$176,851.29	10.12%	0	\$0.00	NA	0
	Unavailable	4	\$1,266,670.31	72.51%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,746,984.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NC46	BANK OF AMERICA NA	1	\$332,739.22	9.79%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$649,000.00	19.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$288,360.00	8.48%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	2	\$455,852.46	13.41%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$834,000.00	24.53%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$200,331.55	5.89%	0	\$0.00	NA	0
	Unavailable	3	\$639,466.42	18.81%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,399,749.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NC53	AMARILLO NATIONAL BANK	1	\$299,004.71	2.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$218,065.73	1.79%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$181,197.63	1.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$549,815.67	4.52%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$275,268.55	2.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$219,669.79	1.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,675.00	1.46%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,336.47	1.64%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$309,876.95	2.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$187,845.90	1.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$212,740.47	1.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$494,700.17	4.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$226,818.47	1.86%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$225,150.00	1.85%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$184,155.94	1.51%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,220,745.03	10.03%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,656.06	1.89%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,400.00	1.75%	0	\$0.00	NA	0

	ONE WASHINGTON FINANCIAL	1	\$232,800.00	1.91%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$269,556.07	2.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$237,300.47	1.95%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$214,000.00	1.76%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$216,408.81	1.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,950.00	1.85%	0	\$0.00	NA	0
	Unavailable	19	\$5,154,817.97	42.34%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,175,955.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NC61	ASSOCIATED BANK, NA	2	\$467,212.26	3.82%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$292,000.00	2.39%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$212,000.00	1.73%	0	\$0.00	NA	0
	CHARTER BANK	1	\$188,641.38	1.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,658.18	3.41%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$231,627.84	1.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,000.00	1.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$187,350.06	1.53%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$350,504.34	2.87%	0	\$0.00	NA	0
	FREMONT BANK	1	\$215,822.94	1.77%	0	\$0.00	NA	0
	FULTON BANK	1	\$179,852.46	1.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,827.27	1.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,955,669.81	24.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$398,061.44	3.26%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$652,660.78	5.34%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$208,000.00	1.7%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$192,859.98	1.58%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$315,000.00	2.58%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$449,621.95	3.68%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$192,000.00	1.57%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,096,086.91	8.97%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	3.41%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$220,000.00	1.8%	0	\$0.00	NA	0
	UNION BANK	1	\$357,199.66	2.92%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,513.05	2.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,329.87	1.66%	0	\$0.00	NA	0
	Unavailable	5	\$1,062,965.74	8.7%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,220,465.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NC87	FIRST NATIONAL BANK OF OMAHA	2	\$266,981.21	1.58%	0	\$0.00	NA	0
	GMAC BANK	2	\$272,573.52	1.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,892.03	0.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,302,036.33	13.61%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$278,277.40	1.65%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$12,977,608.01	76.72%	0	\$0.00	NA	0
	Unavailable	5	\$683,005.93	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$16,915,374.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NC95	ARVEST MORTGAGE COMPANY	1	\$160,050.00	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$322,035.31	2.88%	0	\$0.00	NA	0
		4	\$627,190.02	5.6%	0	\$0.00	NA	0

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



	FIRST HAWAIIAN BANK	3	\$471,500.00	4.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,753.46	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$297,440.38	2.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$159,070.31	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$219,210.75	1.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$301,790.76	2.58%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$78,419.86	0.67%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$415,519.72	3.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,742.13	0.91%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$156,243.39	1.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$149,467.52	1.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,458.60	0.8%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,274.90	1.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$248,713.97	2.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$109,605.37	0.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$487,000.00	4.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,716.01	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,104.19	0.95%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$101,258.75	0.87%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$285,966.07	2.45%	0	\$0.00	NA	0
	Unavailable	22	\$3,977,772.14	34.06%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,676,799.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NCH7	FIRST NATIONAL BANK OF OMAHA	1	\$157,953.02	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,686.84	1.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,281,054.62	4.11%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$132,314.12	0.24%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	310	\$52,216,638.40	93.47%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$55,842,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NCK0	WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,536,829.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,536,829.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NCL8	WACHOVIA BANK, NATIONAL ASSOCIATION	97	\$18,805,677.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$18,805,677.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NCM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,447.42	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	13	\$3,464,647.69	3.93%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$329,116.29	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,562,656.14	1.77%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$99,660.52	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,666.52	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$92,679.45	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,308.06	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$539,508.76	0.61%	0	\$0.00	NA	0
		4	\$584,317.64	0.66%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	15	\$2,080,507.96	2.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$471,815.07	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,902,823.01	2.16%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$522,211.07	0.59%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$124,570.17	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$561,929.42	0.64%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$483,265.05	0.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,518.68	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$492,608.28	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$2,964,964.81	3.36%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$154,472.68	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$2,732,436.15	3.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$128,053.42	0.15%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$69,756.73	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,574.74	0.14%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$273,029.79	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$897,307.90	1.02%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$128,551.68	0.15%	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$127,564.53	0.14%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$79,721.98	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$449,434.79	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,669,985.87	1.9%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$514,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$312,632.77	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$620,819.10	0.7%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$432,718.85	0.49%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$724,000.00	0.82%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$455,497.20	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$597,469.97	0.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$114,400.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$108,100.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$168,163.53	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$176,777.73	0.2%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$66,600.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$373,121.07	0.42%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$259,556.10	0.29%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$487,565.87	0.55%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$42,350.00	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$86,258.89	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$84,707.72	0.1%	0	\$0.00	NA	0
	DORAL BANK	2	\$174,506.86	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,206,820.06	1.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$53,812.33	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$405,000.00	0.46%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$140,997.89	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$83,903.90	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,077,247.85	2.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$868,453.92	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$134,530.83	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,785.67	0.07%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$101,872.77	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$398,280.60	0.45%	0	\$0.00	NA	0
		9	\$1,540,639.49	1.75%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,260.15	0.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,596.42	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$311,250.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$759,831.39	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,605.53	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,682.61	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,527.35	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$158,015.20	0.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$650,870.05	0.74%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$74,222.46	0.08%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$445,073.27	0.51%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$178,000.00	0.2%	0	\$0.00	NA	0	
	FREMONT BANK	44	\$7,903,998.10	8.97%	0	\$0.00	NA	0	
	FULTON BANK	1	\$74,744.84	0.08%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$218,000.00	0.25%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$107,692.48	0.12%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$117,682.00	0.13%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,086,352.53	1.23%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$1,348,562.76	1.53%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$194,329.47	0.22%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$237,647.40	0.27%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$33,600.00	0.04%	0	\$0.00	NA	0	

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

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



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

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,810.88	0.17%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$364,495.12	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$327,591.05	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$79,000.00	0.09%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$79,200.00	0.09%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$119,596.09	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$993,664.57	1.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$64,778.86	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$57,802.68	0.07%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	3	\$323,216.07	0.37%	0	\$0.00	NA	0
	TIERONE BANK	1	\$89,100.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$320,700.07	0.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$143,510.10	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$148,980.44	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$346,529.13	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$149,478.70	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,472.44	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$205,741.44	0.23%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$194,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$437,352.33	0.5%	0	\$0.00	NA	0
		1	\$129,949.70	0.15%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	4	\$494,954.73	0.56%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$275,054.90	0.31%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$65,247.05	0.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$398,609.86	0.45%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,810.88	0.06%	0	\$0.00	NA	0	
	Unavailable	96	\$10,958,243.31	12.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>649</b>	<b>\$88,407,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NCN4	WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$11,300,472.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>138</b>	<b>\$11,300,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NCP9	ARVEST MORTGAGE COMPANY	11	\$925,123.81	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$683,387.11	0.34%	0	\$0.00	NA	0	
	GMAC BANK	3	\$605,312.29	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,030,980.52	0.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	157	\$25,123,936.34	12.43%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$1,244,133.56	0.62%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$228,229.21	0.11%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1,922	\$171,024,685.16	84.62%	0	\$0.00	NA	0	
	Unavailable	16	\$1,870,609.00	0.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,131</b>	<b>\$202,736,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NCQ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$30,000.00	0.55%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$110,032.43	2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$161,193.03	2.94%	0	\$0.00	NA	0	

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$89,173.22	1.62%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$64,783.55	1.18%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	6	\$253,366.85	4.62%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$146,050.25	2.66%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$90,600.00	1.65%	0	\$0.00	NA	0
CENTRUE BANK	1	\$66,500.00	1.21%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	1.4%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,759.51	1.33%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$41,756.75	0.76%	0	\$0.00	NA	0
DORAL BANK	1	\$79,736.44	1.45%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$79,735.31	1.45%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$98,425.15	1.79%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$54,937.42	1%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$58,400.00	1.06%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$41,861.63	0.76%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$31,893.44	0.58%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$162,365.11	2.96%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.55%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$290,556.13	5.29%	0	\$0.00	NA	0
FREMONT BANK	4	\$185,506.78	3.38%	0	\$0.00	NA	0
GMAC BANK	1	\$69,774.31	1.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$74,750.25	1.36%	0	\$0.00	NA	0

	SERVICES							
	GTE FEDERAL CREDIT UNION	1	\$65,295.54	1.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$113,122.04	2.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.73%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,873.46	0.69%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$103,986.10	1.89%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$59,798.04	1.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$116,610.27	2.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$35,787.68	0.65%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$52,823.51	0.96%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,766.90	1.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$50,800.00	0.93%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$53,820.18	0.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,845.24	0.87%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$32,691.95	0.6%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$58,800.00	1.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$73,000.00	1.33%	0	\$0.00	NA	0
	PARK BANK	1	\$79,475.00	1.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$58,600.00	1.07%	0	\$0.00	NA	0
		2	\$113,726.24	2.07%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,101.23	2.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,980.06	1.42%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$39,500.00	0.72%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$9,569.05	0.17%	0	\$0.00	NA	0
	THUNDER BANK	1	\$40,366.57	0.74%	0	\$0.00	NA	0
	TIERONE BANK	2	\$75,147.61	1.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$75,000.00	1.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$42,600.00	0.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$47,841.86	0.87%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$31,500.00	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$39,866.80	0.73%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0
	Unavailable	20	\$1,010,759.99	18.42%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$5,489,359.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NCR5	ABACUS FEDERAL SAVINGS BANK	2	\$497,000.00	4%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,696.73	0.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$272,294.24	2.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,503.70	1.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$142,521.98	1.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,500.50	1.2%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$221,510.84	1.78%	0	\$0.00	NA	0
		1	\$188,000.00	1.51%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	DORAL BANK	1	\$107,640.36	0.87%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,667.71	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$95,683.74	0.77%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$101,261.67	0.82%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,137,228.11	17.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$85,500.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,657.38	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$564,462.25	4.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$108,384.29	0.87%	0	\$0.00	NA	0
	FREMONT BANK	2	\$581,065.72	4.68%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$146,763.37	1.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$239,000.00	1.92%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	1.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$99,674.08	0.8%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$415,611.38	3.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$129,567.10	1.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	1.01%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$199,667.00	1.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$88,500.00	0.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,610.76	1.43%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$119,704.34	0.96%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$281,060.94	2.26%	0	\$0.00	NA	0
		1	\$275,000.00	2.21%	0	\$0.00	NA	0

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



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

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

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

	UNION								
	WASHINGTON TRUST BANK	1	\$137,600.00	0.96%	0	\$0.00	NA	0	
	Unavailable	24	\$3,223,805.44	22.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$14,279,484.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NCZ7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,107.98	1.71%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,788.92	1.57%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	1.62%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$330,634.69	3.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$155,360.36	1.53%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$166,400.00	1.64%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,192.36	4.67%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$174,453.31	1.72%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$166,113.72	1.64%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$171,200.00	1.69%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$661,594.01	6.52%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$162,263.57	1.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,869.67	1.57%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$155,072.78	1.53%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$309,066.24	3.05%	0	\$0.00	NA	0	
	FULTON BANK	2	\$324,726.96	3.2%	0	\$0.00	NA	0	
	GMAC BANK	1	\$152,000.00	1.5%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	1.48%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$149,877.05	1.48%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$169,261.15	1.67%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	3	\$492,399.53	4.85%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$156,750.00	1.54%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$155,000.00	1.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$169,857.18	1.67%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$156,700.00	1.54%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$164,864.75	1.62%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	1.62%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	1.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,872.06	1.61%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$157,800.00	1.55%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$156,118.73	1.54%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$314,735.34	3.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$156,871.30	1.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,000.00	1.69%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$158,450.00	1.56%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$167,862.29	1.65%	0	\$0.00	NA	0
	Unavailable	17	\$2,720,460.05	25.25%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,306,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ND29	FIRST NATIONAL BANK OF OMAHA	3	\$143,657.51	2.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$167,536.99	2.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,155,659.55	18.99%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	68	\$4,620,239.86	75.9%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$6,087,093.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412ND37	NATIONAL CITY MORTGAGE COMPANY	2	\$336,364.17	0.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$8,580,123.29	23.05%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	146	\$28,314,697.86	76.05%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$37,231,185.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ND45	FIRST NATIONAL BANK OF OMAHA	1	\$203,490.00	2.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,144,058.84	12.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,028,588.63	44.91%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$233,044.00	2.6%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$3,361,204.30	37.47%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,970,385.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ND60	ADVANTAGE BANK	1	\$73,535.06	0.19%	0	\$0.00	NA	0
	AF BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$82,329.06	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,933.83	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$236,509.13	0.62%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$209,863.07	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$303,266.33	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$765,827.53	2.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$223,937.14	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,715.67	0.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$71,936.48	0.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,000.00	0.18%	0	\$0.00	NA	0

AMERICAN BANK OF ST. PAUL	1	\$79,927.68	0.21%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$62,741.83	0.17%	0	\$0.00	NA	0
ANCHORBANK FSB	6	\$408,437.76	1.08%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	36	\$2,375,284.73	6.27%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
AUBURNBANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$733,961.29	1.94%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$76,928.68	0.2%	0	\$0.00	NA	0
BANK MUTUAL	3	\$196,875.63	0.52%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$71,836.57	0.19%	0	\$0.00	NA	0
BANK OF AKRON	1	\$68,338.16	0.18%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$120,400.00	0.32%	0	\$0.00	NA	0
BANKIOWA	1	\$74,000.00	0.2%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.2%	0	\$0.00	NA	0
BANKWEST	1	\$19,960.43	0.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$131,430.26	0.35%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$144,988.64	0.38%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$316,553.92	0.84%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$107,407.45	0.28%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$195,774.82	0.52%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$503,351.73	1.33%	0	\$0.00	NA	0
CENTREBANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0
CENTRUE BANK	2	\$122,363.49	0.32%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$54,950.28	0.15%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$193,881.23	0.51%	0	\$0.00	NA	0
	1	\$83,200.00	0.22%	0	\$0.00	NA	0

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



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

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

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

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

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

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

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

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



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

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

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

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	FIRST NATIONAL BANK OF OMAHA								
	PHH MORTGAGE CORPORATION	115	\$7,545,807.86	11.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	21	\$1,143,779.80	1.67%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	908	\$58,114,020.18	85.01%	0	\$0.00	NA	0	
	Unavailable	10	\$635,955.21	0.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,069</b>	<b>\$68,500,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NDA1	ARVEST MORTGAGE COMPANY	7	\$395,964.25	1.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$512,981.23	1.45%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$63,753.57	0.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$95,473.57	0.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	44	\$2,455,462.28	6.93%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$31,500.00	0.09%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$135,630.31	0.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$203,098.37	0.57%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	522	\$30,860,749.36	87.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$59,250.00	0.17%	0	\$0.00	NA	0	
	Unavailable	11	\$600,072.06	1.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>603</b>	<b>\$35,493,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NDC7	ARVEST MORTGAGE COMPANY	1	\$295,632.00	11.58%	0	\$0.00	NA	0	
	GMAC BANK	1	\$189,840.38	7.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$425,928.02	16.69%	0	\$0.00	NA	0	
		2	\$441,655.00	17.31%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	SEATTLE SAVINGS BANK	3	\$972,305.00	38.1%	0	\$0.00	NA	0	
	Unavailable	1	\$226,818.47	8.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,552,178.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NDD5	GMAC BANK	3	\$1,041,124.60	11.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$973,970.48	10.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$3,413,231.06	37.6%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$953,648.14	10.51%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$209,082.66	2.3%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,610,796.11	17.75%	0	\$0.00	NA	0	
	Unavailable	3	\$875,278.62	9.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$9,077,131.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NDE3	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,654,818.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,654,818.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NDF0	AMARILLO NATIONAL BANK	6	\$1,565,118.62	40.58%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$291,754.69	7.56%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,388.00	5.25%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,374.79	5.4%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$227,625.13	5.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$392,700.00	10.18%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$401,426.42	10.41%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$375,699.32	9.74%	0	\$0.00	NA	0	
		1	\$191,824.35	4.98%	0	\$0.00	NA	0	

		WESTSTAR MORTGAGE CORPORATION							
<b>Total</b>			<b>15</b>	<b>\$3,856,911.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NDG8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$27,602.44	0.44%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$259,582.48	4.11%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$62,113.42	0.98%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$89,298.00	1.41%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$417,000.00	6.61%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$109,324.39	1.73%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$93,000.00	1.47%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$162,976.52	2.58%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$70,906.33	1.12%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$41,740.22	0.66%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$30,000.00	0.48%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$69,567.04	1.1%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$399,813.60	6.33%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$541,492.81	8.58%	0	\$0.00	NA	0
		CITIZENS UNION SAVINGS BANK	1	\$124,221.60	1.97%	0	\$0.00	NA	0
		COMMUNITY SECURITY BANK	2	\$332,929.79	5.27%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$67,400.00	1.07%	0	\$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	\$29,900.00	0.47%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$154,028.26	2.44%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$135,746.86	2.15%	0	\$0.00	NA	0
			1	\$298,692.66	4.73%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$84,470.69	1.34%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$29,809.37	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,764.49	2.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$88,891.47	1.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$108,000.00	1.71%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$139,139.91	2.2%	0	\$0.00	NA	0
	REGIONS BANK	1	\$149,078.47	2.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$39,750.91	0.63%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$49,690.73	0.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,762.36	5.67%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$61,996.69	0.98%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,561.14	1.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,450.00	1.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$93,000.00	1.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,325,498.61	21.01%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,313,201.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NDH6	ABACUS FEDERAL SAVINGS BANK	3	\$273,937.27	4.64%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$76,312.24	1.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$7,994.47	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$45,000.00	0.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,419.38	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,389.79	1.68%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$74,541.10	1.26%	0	\$0.00	NA	0

BANCORPSOUTH BANK	1	\$40,000.00	0.68%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$377,951.14	6.4%	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$127,400.00	2.16%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$26,000.00	0.44%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$28,000.00	0.47%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$164,450.82	2.78%	0	\$0.00	NA	0
CHARTER BANK	1	\$166,875.46	2.83%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$248,495.08	4.21%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$45,000.00	0.76%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$66,000.00	1.12%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$136,169.68	2.31%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$46,900.00	0.79%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$73,177.89	1.24%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	3.72%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.93%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$163,993.16	2.78%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$139,153.53	2.36%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$265,153.73	4.49%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$154,066.95	2.61%	0	\$0.00	NA	0
FREMONT BANK	4	\$495,158.23	8.38%	0	\$0.00	NA	0
ILLINI BANK	1	\$64,603.37	1.09%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$417,000.00	7.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$90,949.19	1.54%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$119,267.75	2.02%	0	\$0.00	NA	0
METABANK	1	\$50,000.00	0.85%	0	\$0.00	NA	0



	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,545.44	1.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,729.84	3.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$119,267.75	2.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	1.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,621.67	1.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$178,200.00	3.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,000.00	3.39%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$149,097.05	2.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$64,409.93	1.09%	0	\$0.00	NA	0
	Unavailable	4	\$337,347.44	5.7%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,906,579.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NDJ2	AMARILLO NATIONAL BANK	3	\$176,940.46	16.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$155,864.84	14.3%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$65,657.78	6.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$90,380.00	8.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$51,440.60	4.72%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,400.00	10.86%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$21,947.26	2.01%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,675.61	2.72%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,102.34	4.6%	0	\$0.00	NA	0
		1	\$36,283.26	3.33%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,128.86	5.7%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$73,557.57	6.75%	0	\$0.00	NA	0	
	Unavailable	4	\$157,686.08	14.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,090,064.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NDK9	ABACUS FEDERAL SAVINGS BANK	2	\$430,121.16	3.75%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,600.00	1.17%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$390,111.53	3.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$443,686.61	3.87%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$506,586.32	4.42%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$144,699.87	1.26%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$196,099.17	1.71%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$126,499.21	1.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$205,239.01	1.79%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$82,000.00	0.72%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$183,400.00	1.6%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$104,785.90	0.91%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$69,000.00	0.6%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,616.15	1.64%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$239,510.62	2.09%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0	
		1	\$90,118.62	0.79%	0	\$0.00	NA	0	

	FIRST CENTURY BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.64%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$326,616.65	2.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,000.00	0.82%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$141,719.03	1.24%	0	\$0.00	NA	0	
	GMAC BANK	1	\$167,667.59	1.46%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$87,573.74	0.76%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.89%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$166,327.25	1.45%	0	\$0.00	NA	0	
	HONOR CREDIT UNION	1	\$179,638.44	1.57%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$44,640.00	0.39%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,677.11	1.36%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$34,912.50	0.3%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$339,818.76	2.97%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$98,000.00	0.86%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$147,503.11	1.29%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,852.46	1.54%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$53,500.00	0.47%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,852.03	0.63%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$84,000.00	0.73%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$79,038.51	0.69%	0	\$0.00	NA	0	
		1	\$397,143.59	3.47%	0	\$0.00	NA	0	

	OMNIAMERICAN BANK								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.49%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$205,449.06	1.79%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$81,832.80	0.71%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$169,648.14	1.48%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,087.44	0.48%	0	\$0.00	NA	0	
	S&T BANK	1	\$32,931.69	0.29%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,592.18	1.74%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	\$174,150.29	1.52%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$119,755.31	1.05%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$170,000.00	1.48%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,686.31	0.44%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$147,196.82	1.28%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.64%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$255,969.09	2.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$259,396.91	2.26%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$77,840.95	0.68%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$277,600.00	2.42%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$149,698.70	1.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	1.09%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$105,000.00	0.92%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$289,014.64	2.52%	0	\$0.00	NA	0	
		1	\$59,750.96	0.52%	0	\$0.00	NA	0	

	WESTERNBANK PUERTO RICO								
	WOOD COUNTY NATIONAL BANK	1	\$131,100.00	1.14%	0	\$0.00	NA	0	
	Unavailable	12	\$1,074,605.85	9.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$11,458,862.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NDL7	ARVEST MORTGAGE COMPANY	4	\$608,300.74	33.72%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$99,796.10	5.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$926,098.61	51.34%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$169,658.52	9.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,803,853.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NDM5	GMAC BANK	2	\$344,332.17	31.27%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$234,541.99	21.3%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$174,000.00	15.8%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$171,200.00	15.55%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$177,000.00	16.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,101,074.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NDN3	BAY FEDERAL CREDIT UNION	1	\$169,528.25	3.14%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$391,080.10	7.24%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,000.00	2.5%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$840,902.83	15.56%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$299,873.10	5.55%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$663,910.11	12.29%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$183,922.16	3.4%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$115,945.59	2.15%	0	\$0.00	NA	0	
		1	\$396,381.60	7.34%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$278,969.09	5.16%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$145,000.00	2.68%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$256,000.00	4.74%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$313,089.41	5.79%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$211,907.16	3.92%	0	\$0.00	NA	0	
	Unavailable	4	\$1,002,341.09	18.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,403,850.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NDP8	ABACUS FEDERAL SAVINGS BANK	1	\$99,913.90	0.57%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.5%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$89,922.51	0.51%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$979,337.89	5.6%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$92,150.00	0.53%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,421.22	0.52%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$554,040.97	3.17%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$89,922.51	0.51%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$89,922.51	0.51%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$356,226.82	2.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$91,926.42	0.53%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,900.00	0.54%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$173,958.97	0.99%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$206,100.00	1.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$313,853.50	1.79%	0	\$0.00	NA	0	

CHANNEL								
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,670.21	1.16%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,695.00	0.52%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$84,926.82	0.49%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$97,500.00	0.56%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$102,400.00	0.59%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$102,500.00	0.59%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$89,872.55	0.51%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$93,019.85	0.53%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	1	\$99,913.90	0.57%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$99,915.99	0.57%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$102,699.24	0.59%	0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.49%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$188,917.35	1.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.57%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.62%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,762.31	0.58%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$100,634.28	0.57%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$393,644.50	2.25%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$101,863.43	0.58%	0	\$0.00	NA	0	
	4	\$407,751.46	2.33%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,000.00	0.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,821.73	0.52%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$207,775.36	1.19%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$105,908.73	0.61%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$106,310.60	0.61%	0	\$0.00	NA	0	
	FULTON BANK	2	\$201,221.06	1.15%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$89,922.51	0.51%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$90,925.40	0.52%	0	\$0.00	NA	0	
	GMAC BANK	4	\$400,450.99	2.29%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,817.97	0.52%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$100,019.95	0.57%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$85,528.08	0.49%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$186,958.32	1.07%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$103,910.45	0.59%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$91,105.00	0.52%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$175,648.63	1%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$210,765.98	1.2%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$99,913.90	0.57%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$91,000.00	0.52%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$474,563.89	2.71%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$99,900.00	0.57%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$96,916.49	0.55%	0	\$0.00	NA	0	



	METABANK	1	\$86,400.00	0.49%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$86,000.00	0.49%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$271,924.23	1.55%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	0.5%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$193,659.93	1.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,109.60	1.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$102,655.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,000.00	1.11%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$203,314.44	1.16%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$98,500.00	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,126.88	0.51%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	REGIONS BANK	3	\$299,270.35	1.71%	0	\$0.00	NA	0
	S&T BANK	1	\$90,242.23	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$262,186.59	1.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$106,319.04	0.61%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$90,800.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$89,000.00	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,635.55	0.59%	0	\$0.00	NA	0
	THUNDER BANK	1	\$86,255.68	0.49%	0	\$0.00	NA	0
	TIERONE BANK	1	\$92,635.00	0.53%	0	\$0.00	NA	0
		1	\$96,300.00	0.55%	0	\$0.00	NA	0

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



	BANK & TRUST							
	REDWOOD CREDIT UNION	2	\$302,929.23	0.57%	0	\$0.00	NA	0
	REGIONS BANK	1	\$163,875.21	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$329,705.37	0.62%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,000.00	0.63%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$164,000.00	0.31%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$155,359.42	0.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,858.97	0.29%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$167,855.36	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$319,427.08	0.6%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,954.36	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,844.51	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,867.41	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$172,396.04	0.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$161,706.31	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF	1	\$160,101.57	0.3%	0	\$0.00	NA	0

	INDIANAPOLIS							
	TIERONE BANK	1	\$159,552.09	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.29%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$165,457.42	0.31%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$167,920.00	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$155,855.51	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$151,063.31	0.29%	0	\$0.00	NA	0
	UNION BANK	1	\$169,296.99	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,565.12	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$164,019.59	0.31%	0	\$0.00	NA	0
	UNITY BANK	1	\$158,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,867.66	0.28%	0	\$0.00	NA	0
	VANTUS BANK	1	\$150,860.15	0.28%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$306,526.06	0.58%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$169,600.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$636,858.33	1.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$162,000.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$949,625.39	1.79%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,461.14	0.29%	0	\$0.00	NA	0
	Unavailable	34	\$5,478,325.45	10.36%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$52,980,065.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NE77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$843,033.97	0.32%	0	\$0.00	NA	0
		2	\$513,538.42	0.19%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$402,088.73	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,442,685.26	1.68%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$377,814.76	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$189,828.24	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$524,750.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$627,941.87	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$428,835.69	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,560,830.06	2.1%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$405,702.37	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$869,812.29	0.33%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$599,452.50	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$692,379.72	0.26%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$211,808.35	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$502,734.31	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$359,834.57	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$11,638,260.64	4.41%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$3,928,413.32	1.49%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,185,451.63	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,823,099.87	1.45%	0	\$0.00	NA	0
		1	\$345,000.00	0.13%	0	\$0.00	NA	0

	BANK OF LANCASTER							
	BANK OF STANLY	3	\$605,985.84	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$876,573.95	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,357,055.95	0.51%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$471,793.36	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,190,091.39	0.45%	0	\$0.00	NA	0
	BANNER BANK	1	\$360,014.08	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,308,073.00	0.87%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$498,333.20	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$4,459,044.57	1.69%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$259,759.19	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$416,613.77	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$945,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$493,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,315,162.84	0.5%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$3,488,848.82	1.32%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$414,633.86	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$707,760.00	0.27%	0	\$0.00	NA	0
	CHARTER BANK	1	\$399,773.91	0.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	6	\$1,535,166.32	0.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,825,557.18	1.45%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$562,075.77	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$791,275.71	0.3%	0	\$0.00	NA	0
		1	\$180,632.54	0.07%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,469,845.43	1.31%	0	\$0.00	NA	0
	CMC MORTGAGE SERVICES INC.	2	\$430,159.79	0.16%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$193,352.09	0.07%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$306,630.43	0.12%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$211,013.66	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$204,010.87	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$1,006,475.20	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$195,523.08	0.07%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$399,655.61	0.15%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$496,351.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,826.08	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$203,353.92	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$473,350.00	0.18%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$299,741.71	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$878,966.60	0.33%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$400,889.99	0.15%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$217,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
		1	\$193,500.00	0.07%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY							
	DENALI STATE BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$266,620.25	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$5,579,683.21	2.11%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$179,673.68	0.07%	0	\$0.00	NA	0
	DIME BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$414,613.85	0.16%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$220,800.21	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,777,899.31	1.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$793,004.29	0.3%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$238,400.00	0.09%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$624,461.88	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$179,841.19	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$179,845.02	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,091,086.14	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$235,800.00	0.09%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,150,510.30	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$226,589.94	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$848,023.61	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$363,587.90	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$2,890,992.72	1.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	32	\$8,396,712.94	3.18%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$683,871.56	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,356,881.89	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$388,463.50	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$634,598.27	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$539,512.15	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,400.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$355,530.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$183,180.18	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$232,528.67	0.09%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$255,000.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$5,441,543.81	2.06%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$561,278.79	0.21%	0	\$0.00	NA	0

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$392,332.37	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$578,622.09	0.22%	0	\$0.00	NA	0
FREMONT BANK	40	\$10,862,972.35	4.11%	0	\$0.00	NA	0
FULTON BANK	13	\$3,329,016.55	1.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$1,127,491.23	0.43%	0	\$0.00	NA	0
GMAC BANK	3	\$924,506.72	0.35%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$473,881.53	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$445,000.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$820,143.48	0.31%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$559,481.32	0.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$875,376.39	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	15	\$4,101,262.71	1.55%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$395,659.05	0.15%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$389,638.78	0.15%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$266,515.95	0.1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$518,535.60	0.2%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$220,605.19	0.08%	0	\$0.00	NA	0
HOMESTREET BANK	6	\$1,589,060.24	0.6%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$694,860.77	0.26%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,740.46	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$621,931.93	0.24%	0	\$0.00	NA	0
	1	\$273,600.00	0.1%	0	\$0.00	NA	0



	IOWA BANKERS MORTGAGE CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,182,410.13	0.45%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$957,107.38	0.36%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	2	\$528,627.42	0.2%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,750.00	0.07%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	7	\$2,415,044.44	0.91%	0	\$0.00	NA	0	
	KITSAP CREDIT UNION	7	\$1,707,137.01	0.65%	0	\$0.00	NA	0	
	KODIAK ISLAND HOUSING AUTHORITY	1	\$348,449.73	0.13%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	\$1,083,800.00	0.41%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$264,666.29	0.1%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$291,750.00	0.11%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$215,799.94	0.08%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	\$2,994,370.43	1.13%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	5	\$1,198,807.37	0.45%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$179,841.18	0.07%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$1,093,036.46	0.41%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$829,210.71	0.31%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	4	\$995,595.72	0.38%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$401,487.80	0.15%	0	\$0.00	NA	0	
		1	\$263,000.00	0.1%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.								
	MEMBERS MORTGAGE SERVICES, LLC	4	\$1,002,720.22	0.38%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,642.74	0.15%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$717,000.00	0.27%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$183,441.92	0.07%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$299,735.31	0.11%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	5	\$1,101,893.29	0.42%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$846,234.29	0.32%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$383,200.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	5	\$1,337,933.00	0.51%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$185,520.00	0.07%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	3	\$667,027.80	0.25%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,998.32	0.07%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$249,774.00	0.09%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$259,759.19	0.1%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	2	\$401,009.10	0.15%	0	\$0.00	NA	0	

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	9	\$2,319,333.96	0.88%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	10	\$2,311,281.88	0.87%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$498,555.42	0.19%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$202,612.17	0.08%	0	\$0.00	NA	0	
OCEAN BANK	1	\$361,273.11	0.14%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.07%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
PARK NATIONAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$316,727.07	0.12%	0	\$0.00	NA	0	
PEOPLES BANK	4	\$1,133,437.39	0.43%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$410,536.81	0.16%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,810.16	0.08%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,051,970.30	0.78%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$616,437.79	0.23%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$430,588.10	0.16%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
PRIMEBANK	1	\$191,822.17	0.07%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$197,829.53	0.07%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$193,325.07	0.07%	0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$930,644.96	0.35%	0	\$0.00	NA	0	

REDWOOD CREDIT UNION	5	\$1,316,839.44	0.5%	0	\$0.00	NA	0
REGIONS BANK	9	\$2,707,214.35	1.02%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$744,324.38	0.28%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$543,114.27	0.21%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$623,835.54	0.24%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$748,780.45	0.28%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$904,394.25	0.34%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$426,613.99	0.16%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$1,448,499.59	0.55%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$267,425.98	0.1%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$222,993.27	0.08%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$543,710.25	0.21%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$735,370.27	0.28%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$866,440.46	0.33%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	7	\$1,749,887.41	0.66%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$854,853.73	0.32%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$350,685.46	0.13%	0	\$0.00	NA	0

SUNTRUST MORTGAGE INC.	1	\$209,060.83	0.08%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	3	\$820,661.14	0.31%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$256,262.43	0.1%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	9	\$2,742,256.54	1.04%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$412,617.48	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,925,646.85	0.73%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$979,994.94	0.37%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	2	\$510,300.00	0.19%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$444,976.53	0.17%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$374,660.99	0.14%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	6	\$1,425,949.99	0.54%	0	\$0.00	NA	0
UMPQUA BANK	3	\$758,227.58	0.29%	0	\$0.00	NA	0
UNION BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$239,777.71	0.09%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$592,690.56	0.22%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	8	\$2,226,334.94	0.84%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$670,064.95	0.25%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$264,771.84	0.1%	0	\$0.00	NA	0
VERITY CREDIT UNION	4	\$1,308,547.91	0.5%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,905,255.66	1.1%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$606,464.46	0.23%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$358,076.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$759,243.81	0.29%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	130	\$37,473,566.48	14.14%	0	\$0.00	NA	0
<b>Total</b>		<b>1,005</b>	<b>\$264,197,805.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NE85	ABACUS FEDERAL SAVINGS BANK	2	\$409,764.77	3.24%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$373,780.66	2.95%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$139,200.00	1.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$767,100.00	6.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.92%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$253,000.00	2%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$666,000.00	5.26%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$161,354.00	1.28%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$927,166.65	7.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$134,900.00	1.07%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.95%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$571,082.16	4.51%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$750,845.60	5.94%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$699,363.95	5.53%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	12	\$2,474,189.68	19.56%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$779,278.42	6.16%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	6	\$1,382,976.43	10.93%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$595,754.16	4.71%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$155,000.00	1.23%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$268,000.00	2.12%	0	\$0.00	NA	0
	Unavailable	4	\$905,227.45	7.15%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,649,983.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NE93	ABACUS FEDERAL SAVINGS BANK	12	\$5,833,210.64	25.93%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,645,563.56	7.31%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,285,374.27	23.49%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,668,931.45	11.86%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$349,283.96	1.55%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,079,258.06	4.8%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,461,288.53	6.5%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$416,613.77	1.85%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,756,791.43	12.25%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$1,000,666.91	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$22,496,982.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NEA0	ARVEST MORTGAGE COMPANY	2	\$628,363.75	2.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,241,876.02	4.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$160,879.43	0.59%	0	\$0.00	NA	0

	GMAC BANK	8	\$2,286,446.36	8.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,155.25	1.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	65	\$14,982,954.87	54.61%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$173,840.00	0.63%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	15	\$4,086,837.13	14.89%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$797,337.09	2.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$516,833.20	1.88%	0	\$0.00	NA	0
	Unavailable	10	\$2,285,565.71	8.33%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$27,438,088.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NEB8	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	1.74%	0	\$0.00	NA	0
	GMAC BANK	1	\$68,347.95	1.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$588,932.38	12.84%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$3,725,408.22	81.2%	0	\$0.00	NA	0
	Unavailable	2	\$125,208.47	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,587,897.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NEC6	ABACUS FEDERAL SAVINGS BANK	2	\$538,893.59	1.66%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$473,947.25	1.46%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$560,494.21	1.73%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$343,774.75	1.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$676,622.43	2.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$948,987.48	2.92%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,632,767.20	5.03%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$90,740.06	0.28%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$202,998.76	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$399,650.24	1.23%	0	\$0.00	NA	0



	ASSOCIATED BANK, NA	7	\$1,143,162.06	3.52%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,478.70	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$809,837.07	2.49%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$85,398.99	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	1.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$168,666.62	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$415,535.32	1.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	1.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$415,535.32	1.28%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$269,051.64	0.83%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$237,257.14	0.73%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$175,000.00	0.54%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$424,297.51	1.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,429.34	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$129,045.14	0.4%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$126,575.00	0.39%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$275,643.39	0.85%	0	\$0.00	NA	0
	DORAL BANK	7	\$612,794.38	1.89%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$217,000.00	0.67%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,000.00	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,388,026.00	4.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	1	\$75,000.00	0.23%	0	\$0.00	NA	0

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$85,788.56	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$133,031.09	0.41%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$967,555.03	2.98%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$607,623.02	1.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$219,227.27	0.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,000.00	0.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$757,068.69	2.33%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$152,730.64	0.47%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$725,500.00	2.23%	0	\$0.00	NA	0	
	FULTON BANK	1	\$224,184.26	0.69%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$83,505.66	0.26%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$437,516.04	1.35%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$177,000.00	0.55%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$179,367.76	0.55%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$64,771.69	0.2%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$600,831.79	1.85%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$47,833.18	0.15%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$104,300.00	0.32%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE	1	\$139,048.84	0.43%	0	\$0.00	NA	0	

	SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,273.28	1.49%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$917,486.49	2.83%	0	\$0.00	NA	0	
	METABANK	1	\$51,817.36	0.16%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$239,000.00	0.74%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$283,467.52	0.87%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$179,371.13	0.55%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,648.76	0.31%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$487,099.86	1.5%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$105,627.69	0.33%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,153,932.61	3.55%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$259,086.77	0.8%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$580,000.00	1.79%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.4%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,560.95	0.38%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.28%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$129,543.38	0.4%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$127,550.41	0.39%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$66,200.00	0.2%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$204,279.95	0.63%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$154,455.58	0.48%	0	\$0.00	NA	0	
		1	\$342,172.94	1.05%	0	\$0.00	NA	0	

		U. S. MORTGAGE CORP.							
		UMPQUA BANK	1	\$168,764.58	0.52%	0	\$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	\$141,000.00	0.43%	0	\$0.00	NA	0
		WALLICK AND VOLK INC.	1	\$52,267.72	0.16%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$681,800.00	2.1%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	2	\$546,300.00	1.68%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$124,101.06	0.38%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$89,000.00	0.27%	0	\$0.00	NA	0
		Unavailable	27	\$3,855,279.77	11.86%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$32,473,530.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NED4		WACHOVIA BANK, NATIONAL ASSOCIATION	219	\$20,518,399.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$20,518,399.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NEE2		ARVEST MORTGAGE COMPANY	5	\$896,389.25	0.33%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$546,479.09	0.2%	0	\$0.00	NA	0
		GMAC BANK	2	\$435,438.04	0.16%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$487,852.24	0.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	93	\$19,543,242.23	7.12%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$193,768.00	0.07%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	2,014	\$251,979,652.83	91.79%	0	\$0.00	NA	0
		Unavailable	7	\$722,059.32	0.15%	0	\$0.00	NA	0
<b>Total</b>			<b>2,129</b>	<b>\$274,804,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NEF9		WACHOVIA BANK, NATIONAL ASSOCIATION	125	\$9,910,410.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$9,910,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NEG7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,907.96	1.7%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,371.48	1.67%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$176,195.74	3.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$94,400.00	1.66%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$107,093.28	1.88%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$90,906.77	1.6%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,906.69	1.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$304,046.58	5.34%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,561.32	1.75%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$204,242.95	3.59%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$105,000.00	1.84%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$204,793.51	3.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$279,321.05	4.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,904.16	1.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$308,889.41	5.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$185,334.92	3.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$191,203.87	3.36%	0	\$0.00	NA	0
	FULTON BANK	3	\$304,199.81	5.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$99,900.43	1.75%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,900.00	1.68%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$86,830.43	1.52%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$108,000.00	1.9%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,503.97	1.82%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$195,008.24	3.42%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	2	\$195,070.12	3.42%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$209,000.00	3.67%	0	\$0.00	NA	0
	REGIONS BANK	1	\$107,361.67	1.88%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	1.75%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$99,598.76	1.75%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,893.97	1.82%	0	\$0.00	NA	0
	VANTUS BANK	1	\$107,849.93	1.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,046,988.80	18.41%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,696,090.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NEH5	FIRST NATIONAL BANK OF OMAHA	1	\$96,905.72	0.32%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$99,898.04	0.33%	0	\$0.00	NA	0
	GMAC BANK	1	\$99,907.38	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,472.19	1.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$2,371,459.87	7.92%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$107,940.00	0.36%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$104,897.95	0.35%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$26,213,686.76	87.59%	0	\$0.00	NA	0
	Unavailable	4	\$417,264.09	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$30,027,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NEJ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,900.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$96,714.60	0.23%	0	\$0.00	NA	0
		2	\$185,079.83	0.44%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.								
	ALPINE BANK OF ILLINOIS	3	\$297,426.56	0.71%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$103,900.00	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$653,093.26	1.57%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$290,816.09	0.7%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$583,654.78	1.4%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$107,804.80	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$104,500.00	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,923.07	0.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,230.00	0.21%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$309,122.91	0.74%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$303,813.08	0.73%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	21	\$2,035,787.88	4.89%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$105,500.00	0.25%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$103,171.64	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$796,820.78	1.91%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$190,254.74	0.46%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$99,909.60	0.24%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$379,800.42	0.91%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$212,399.51	0.51%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$283,135.87	0.68%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$92,917.95	0.22%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$84,923.16	0.2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$191,324.30	0.46%	0	\$0.00	NA	0	

	CARROLLTON BANK	1	\$89,916.65	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$106,900.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$105,904.18	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$875,181.67	2.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,478.09	1.86%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,907.01	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$206,733.23	0.5%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$204,500.00	0.49%	0	\$0.00	NA	0
	CMC MORTGAGE SERVICES INC.	1	\$96,177.06	0.23%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$186,016.02	0.45%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,919.71	0.22%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,434.25	0.23%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$89,469.04	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$189,785.01	0.46%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$90,191.52	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$101,753.00	0.24%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$188,800.00	0.45%	0	\$0.00	NA	0
		1	\$88,135.45	0.21%	0	\$0.00	NA	0



	COUNTRYPLACE MORTGAGE, LTD								
	COVANTAGE CREDIT UNION	1	\$93,500.00	0.22%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,911.08	0.23%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$109,600.00	0.26%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,369,356.11	3.29%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$196,376.53	0.47%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$503,641.55	1.21%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$90,717.00	0.22%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	6	\$562,435.43	1.35%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$86,621.63	0.21%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$99,907.38	0.24%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$97,458.64	0.23%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$93,993.00	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$479,331.09	1.15%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$99,913.90	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$190,317.35	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,904.71	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$196,823.90	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$100,000.00	0.24%	0	\$0.00	NA	0	

	URBANA								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,914.12	0.23%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,500.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$636,318.30	1.53%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$480,955.82	1.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$195,896.10	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$89,700.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$208,809.60	0.5%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$98,000.00	0.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	18	\$1,763,595.85	4.23%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$87,922.36	0.21%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$100,906.45	0.24%	0	\$0.00	NA	0	
	FULTON BANK	1	\$94,596.35	0.23%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	2	\$201,069.31	0.48%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$480,994.54	1.15%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$104,720.54	0.25%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$99,909.60	0.24%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$480,446.33	1.15%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$84,948.13	0.2%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$300,937.83	0.72%	0	\$0.00	NA	0	
	HONOR CREDIT UNION	1	\$88,065.00	0.21%	0	\$0.00	NA	0	

	HONOR STATE BANK	2	\$189,012.56	0.45%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,835.95	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$208,000.00	0.5%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$300,430.46	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$96,810.25	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,901.47	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$198,322.81	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$99,906.47	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$185,916.65	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$200,909.71	0.48%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$172,046.23	0.41%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,050.00	0.23%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$104,403.22	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,330.50	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,908.31	0.24%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$89,920.60	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$189,828.24	0.46%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$101,850.00	0.24%	0	\$0.00	NA	0
		4	\$370,649.79	0.89%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY								
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$301,944.95	0.72%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,924.12	0.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,918.43	0.24%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,418.83	0.47%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$182,622.79	0.44%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$308,802.83	0.74%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$94,916.18	0.23%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	8	\$767,243.21	1.84%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,985.73	0.48%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,507.25	0.25%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$291,525.00	0.7%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$203,313.82	0.49%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,025.00	0.2%	0	\$0.00	NA	0	

	PROGRESSIVE SAVINGS BANK FSB	2	\$190,379.05	0.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$208,700.00	0.5%	0	\$0.00	NA	0
	REGIONS BANK	3	\$284,475.52	0.68%	0	\$0.00	NA	0
	S&T BANK	2	\$196,400.00	0.47%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$190,000.00	0.46%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$191,323.16	0.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$192,826.43	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$199,812.49	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,110.32	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$188,341.58	0.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$397,827.40	0.95%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$105,100.00	0.25%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$92,716.11	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,416.63	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	1	\$90,316.27	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0
		2	\$174,839.91	0.42%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRAVERSE CITY STATE BANK	2	\$195,573.04	0.47%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$94,916.18	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$101,764.44	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$195,832.62	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$284,189.19	0.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$84,925.01	0.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$198,874.39	0.48%	0	\$0.00	NA	0
	VANTUS BANK	2	\$188,175.56	0.45%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$197,000.00	0.47%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$90,169.99	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$295,353.83	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$290,497.68	0.7%	0	\$0.00	NA	0
	Unavailable	66	\$6,440,306.30	15.27%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$41,764,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NEK8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,792.08	0.74%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$231,895.34	0.75%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$113,397.39	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,436.88	0.4%	0	\$0.00	NA	0
		1	\$119,893.61	0.39%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	1	\$111,150.00	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$337,019.57	1.08%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$121,500.00	0.39%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,276.56	0.76%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$228,192.19	0.73%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$238,678.72	0.77%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$235,029.33	0.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	37	\$4,357,563.82	14.02%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$599,275.32	1.93%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$235,703.98	0.76%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$349,096.36	1.12%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$248,172.69	0.8%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,850.00	0.36%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$235,883.86	0.76%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$119,891.52	0.39%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$1,077,541.90	3.47%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$110,200.00	0.35%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$120,540.93	0.39%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$119,920.00	0.39%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,894.12	0.39%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$113,899.43	0.37%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$221,254.61	0.71%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,057,949.48	3.4%	0	\$0.00	NA	0	

	CITIZENS NATIONAL BANK OF MACOMB	1	\$113,302.37	0.36%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$113,899.43	0.37%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$122,042.54	0.39%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$329,801.46	1.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$112,400.74	0.36%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$122,888.81	0.4%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$120,415.54	0.39%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,891.52	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,063,622.69	3.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$113,801.94	0.37%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$116,594.38	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,651.13	1.5%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$120,558.90	0.39%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$242,894.10	0.78%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$119,200.00	0.38%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,794.77	0.76%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,384.69	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$576,390.06	1.85%	0	\$0.00	NA	0



FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,143.02	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,693.42	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$121,892.36	0.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$236,600.00	0.76%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$698,442.88	2.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$234,000.00	0.75%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$458,917.23	1.48%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$245,810.19	0.79%	0	\$0.00	NA	0
FREMONT BANK	2	\$238,789.12	0.77%	0	\$0.00	NA	0
FULTON BANK	3	\$355,073.47	1.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$119,891.52	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$112,398.30	0.36%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$111,896.27	0.36%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$345,739.39	1.11%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$235,000.00	0.76%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$116,294.77	0.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$469,879.86	1.51%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$116,400.00	0.37%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$116,489.36	0.37%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$119,600.00	0.38%	0	\$0.00	NA	0
	1	\$120,000.00	0.39%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY								
JAMES B. NUTTER AND COMPANY	1	\$119,888.85	0.39%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.4%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	
LAKE REGION BANK	3	\$345,791.17	1.11%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$117,000.00	0.38%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,773.26	0.4%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$233,196.42	0.75%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$111,896.27	0.36%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$111,000.00	0.36%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$109,895.63	0.35%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,450.00	0.4%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$352,873.13	1.14%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$110,400.10	0.36%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$114,648.76	0.37%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$124,264.25	0.4%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$111,099.47	0.36%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$119,529.19	0.38%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,892.42	0.38%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$111,896.27	0.36%	0	\$0.00	NA	0	

PRIMEWEST MORTGAGE CORPORATION	1	\$124,720.00	0.4%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,200.00	0.36%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$230,793.78	0.74%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,894.68	0.36%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,395.81	0.36%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$119,774.24	0.39%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$237,161.05	0.76%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$124,000.00	0.4%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.4%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$229,648.72	0.74%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,925.07	0.36%	0	\$0.00	NA	0
TIERONE BANK	2	\$238,281.85	0.77%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,000.00	0.38%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$114,896.04	0.37%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$244,000.00	0.79%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$120,887.93	0.39%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,689.97	0.77%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$116,899.27	0.38%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$348,907.27	1.12%	0	\$0.00	NA	0

	Unavailable	33	\$3,851,451.91	12.37%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$31,078,293.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NEL6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,244.84	0.44%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$537,777.28	0.86%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$273,308.56	0.44%	0	\$0.00	NA	0
	AF BANK	1	\$135,880.01	0.22%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$125,886.09	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$130,379.13	0.21%	0	\$0.00	NA	0
	ALLY BANK	1	\$134,761.13	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$685,729.90	1.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$277,947.32	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$289,972.15	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$949,805.45	1.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,103,945.15	1.76%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$126,282.93	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$141,877.74	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$148,068.60	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$264,250.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$5,600,736.86	8.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$147,116.87	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$263,577.62	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$2,750,747.27	4.39%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$415,465.04	0.66%	0	\$0.00	NA	0

BANK MUTUAL	2	\$268,880.42	0.43%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	2	\$272,257.85	0.43%	0	\$0.00	NA	0
BANK OF STANLY	1	\$135,000.00	0.22%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$283,952.77	0.45%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$132,677.00	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$124,884.22	0.2%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$562,264.25	0.9%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$279,870.33	0.45%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$273,886.09	0.44%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$134,400.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$274,660.59	0.44%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$413,227.96	0.66%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$270,310.90	0.43%	0	\$0.00	NA	0
CENTREBANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0
CHARTER BANK	2	\$262,138.65	0.42%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$286,622.59	0.46%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,265.40	0.42%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$142,450.00	0.23%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,098,374.77	1.75%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$139,876.48	0.22%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE	1	\$144,000.00	0.23%	0	\$0.00	NA	0

	CORPORATION							
	COMMUNITY BANK & TRUST CO.	2	\$264,175.51	0.42%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$275,276.33	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,770.33	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$130,032.34	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,784,066.49	2.85%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,891.52	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$698,677.38	1.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$551,323.21	0.88%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$138,925.19	0.22%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$278,106.00	0.44%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$284,345.97	0.45%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$130,950.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$126,241.22	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$139,879.46	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$825,782.74	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,472.56	0.22%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,536,765.33	2.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$533,738.26	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$688,453.93	1.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$258,989.27	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$127,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,886.99	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$1,490,560.41	2.38%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$125,789.30	0.2%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,769.98	0.21%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$139,876.48	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$135,874.03	0.22%	0	\$0.00	NA	0
FREMONT BANK	7	\$951,224.36	1.52%	0	\$0.00	NA	0
FULTON BANK	4	\$537,110.89	0.86%	0	\$0.00	NA	0
GMAC BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$287,240.10	0.46%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$965,317.76	1.54%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$569,878.07	0.91%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$127,000.00	0.2%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$124,886.99	0.2%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$267,475.25	0.43%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$142,405.00	0.23%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.23%	0	\$0.00	NA	0

	HOMESTREET BANK	3	\$397,785.20	0.64%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$276,272.60	0.44%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$692,701.81	1.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$273,092.38	0.44%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,521.99	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$127,300.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$788,119.63	1.26%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$146,021.06	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$404,137.24	0.65%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$518,980.90	0.83%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$137,874.64	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$268,141.96	0.43%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$263,876.65	0.42%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,275.94	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$532,211.33	0.85%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$133,834.67	0.21%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$412,659.09	0.66%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$259,617.22	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,872.07	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE	1	\$130,837.25	0.21%	0	\$0.00	NA	0



	SERVICES, LLC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,886.99	0.2%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,885.48	0.21%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$262,881.44	0.42%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$142,800.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$284,972.51	0.46%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$267,880.89	0.43%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,569.48	0.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$437,075.98	0.7%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$129,879.60	0.21%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$138,000.00	0.22%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$529,275.06	0.85%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$272,270.91	0.43%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$581,803.51	0.93%	0	\$0.00	NA	0	
	QLENDING	1	\$133,960.00	0.21%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$124,884.22	0.2%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$547,235.00	0.87%	0	\$0.00	NA	0	
		2	\$264,751.72	0.42%	0	\$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,484.65	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$269,497.34	0.43%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,984.20	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,920.00	0.22%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$129,000.00	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$144,275.67	0.23%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,447.83	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$387,275.05	0.62%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$130,420.43	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,882.66	0.21%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$132,879.77	0.21%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$147,500.00	0.24%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$130,884.42	0.21%	0	\$0.00	NA	0
	THE NATIONAL	1	\$149,000.00	0.24%	0	\$0.00	NA	0

	BANK OF INDIANAPOLIS							
	TIERONE BANK	1	\$135,600.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$276,150.13	0.44%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$267,805.65	0.43%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$141,896.61	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$402,000.00	0.64%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$272,257.23	0.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,887.95	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$260,884.63	0.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$280,362.42	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$519,075.96	0.83%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	56	\$7,572,823.13	12.11%	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$62,600,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NEM4	ARVEST MORTGAGE COMPANY	2	\$204,310.16	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,317,433.80	1.59%	0	\$0.00	NA	0
	GMAC BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$298,687.93	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	116	\$11,232,362.72	13.54%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$200,000.00	0.24%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	10	\$944,823.24	1.14%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$198,432.48	0.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$392,751.21	0.47%	0	\$0.00	NA	0
		690	\$66,666,830.72	80.37%	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION							
		Unavailable	17	\$1,690,413.74	1.67%	0	\$0.00	NA	0
<b>Total</b>			<b>860</b>	<b>\$83,251,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NEN2		FIRST NATIONAL BANK OF OMAHA	8	\$958,204.73	1.78%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$110,480.04	0.21%	0	\$0.00	NA	0
		GMAC BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	77	\$8,971,047.71	16.68%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	7	\$820,373.00	1.52%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$121,290.25	0.23%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	364	\$42,105,676.37	78.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,059,708.90	1.09%	0	\$0.00	NA	0
<b>Total</b>			<b>468</b>	<b>\$54,263,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NEP7		ARVEST MORTGAGE COMPANY	1	\$141,260.00	0.16%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$941,431.73	1.09%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$124,884.22	0.14%	0	\$0.00	NA	0
		GMAC BANK	3	\$435,923.88	0.5%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$141,126.37	0.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	105	\$14,444,401.88	16.73%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$125,000.00	0.14%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	11	\$1,489,053.74	1.72%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$412,645.40	0.48%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	495	\$66,872,017.00	77.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,217,348.10	1.43%	0	\$0.00	NA	0
<b>Total</b>			<b>637</b>	<b>\$86,345,092.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NEQ5	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,925.11	4.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,000.00	5.14%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	4.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,697.17	5.02%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$100,413.97	5.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,423.94	4.91%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$104,668.28	5.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$104,875.62	5.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$103,837.26	5.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	5.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	5.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$95,125.74	4.79%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,514.50	5.52%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,125.73	4.79%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	5.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$87,931.35	4.43%	0	\$0.00	NA	0
	Unavailable	4	\$393,900.43	19.87%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,984,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NER3	GMAC BANK	1	\$92,932.69	3.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$602,150.00	19.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$101,224.00	3.28%	0	\$0.00	NA	0
		21	\$2,012,542.59	65.2%	0	\$0.00	NA	0

	WACHOVIA BANK, NATIONAL ASSOCIATION								
	Unavailable	3	\$278,023.28	9%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,086,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NES1	ANCHORBANK FSB	1	\$332,502.56	1.97%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$265,241.14	1.57%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$219,018.38	1.3%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$150,642.55	0.89%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,624.13	2.13%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,519.99	2.66%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$89,344.78	0.53%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,891.41	0.62%	0	\$0.00	NA	0	
	DORAL BANK	3	\$524,089.27	3.11%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$610,799.51	3.62%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$245,600.00	1.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$374,137.05	2.22%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$573,292.44	3.4%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$308,977.38	1.83%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$1,095,869.93	6.5%	0	\$0.00	NA	0	
	KITSAP CREDIT UNION	2	\$457,555.43	2.71%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$281,131.00	1.67%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	\$901,179.24	5.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$291,721.54	1.73%	0	\$0.00	NA	0	
	REGIONS BANK	9	\$1,386,792.03	8.22%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$250,000.00	1.48%	0	\$0.00	NA	0	

	BANK								
	SUNSHINE MORTGAGE CORPORATION	4	\$727,260.82	4.31%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,874.71	0.71%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	11	\$1,601,977.93	9.5%	0	\$0.00	NA	0	
	Unavailable	18	\$4,732,210.16	28.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$16,868,253.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NET9	WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$134,988,524.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>842</b>	<b>\$134,988,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NEU6	ALLY BANK	1	\$115,626.22	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$198,640.21	0.25%	0	\$0.00	NA	0	
	GMAC BANK	1	\$416,564.63	0.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$874,386.14	1.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,813,594.98	2.29%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$403,844.00	0.51%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$1,874,487.21	2.37%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	384	\$72,667,263.45	91.92%	0	\$0.00	NA	0	
	Unavailable	5	\$1,051,605.16	0.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>412</b>	<b>\$79,416,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$812,604.34	0.47%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,125.41	0.17%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,063,459.91	2.33%	0	\$0.00	NA	0	

	AF BANK	3	\$686,348.16	0.39%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$291,716.20	0.17%	0	\$0.00	NA	0
	ALLY BANK	2	\$783,330.14	0.45%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$718,174.67	0.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$184,827.82	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,809,369.16	1.04%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$157,450.46	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$227,783.66	0.13%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	6	\$1,527,065.92	0.88%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$368,623.79	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$810,118.19	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$512,400.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$6,998,375.71	4.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$6,107,134.53	3.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$327,825.41	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$328,686.33	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$8,203,958.23	4.7%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$445,000.00	0.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$636,385.09	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$928,643.66	0.53%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$416,594.70	0.24%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$253,541.17	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$315,056.54	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	83	\$20,225,417.39	11.59%	0	\$0.00	NA	0
		2	\$381,633.62	0.22%	0	\$0.00	NA	0



	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	1	\$361,648.16	0.21%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	21	\$7,196,851.01	4.12%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$430,139.56	0.25%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,500.00	0.28%	0	\$0.00	NA	0	
	CMC MORTGAGE SERVICES INC.	2	\$376,716.37	0.22%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$491,026.26	0.28%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$149,857.67	0.09%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$187,147.40	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	5	\$1,286,473.72	0.74%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,577.88	0.07%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,074,943.58	0.62%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	2	\$337,345.54	0.19%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	3	\$651,773.52	0.37%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$289,724.84	0.17%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$737,554.05	0.42%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	5	\$800,835.49	0.46%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,507,806.78	0.86%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,223,964.05	2.42%	0	\$0.00	NA	0	
	FIRST CITIZENS	2	\$790,516.98	0.45%	0	\$0.00	NA	0	

	BANK NA							
	FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$811,158.30	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	31	\$10,108,885.17	5.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$3,793,069.83	2.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,436.87	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$408,075.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$526,421.29	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$203,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$179,825.05	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$321,878.55	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,401,964.49	1.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$343,000.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$396,000.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$181,827.31	0.1%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,131,709.65	0.65%	0	\$0.00	NA	0
	FULTON BANK	11	\$2,594,468.63	1.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$416,604.34	0.24%	0	\$0.00	NA	0
	GMAC BANK	4	\$1,224,591.06	0.7%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$1,314,252.09	0.75%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$188,816.30	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$149,857.67	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$904,111.44	0.52%	0	\$0.00	NA	0

HEARTLAND BANK	1	\$228,314.77	0.13%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$183,013.22	0.1%	0	\$0.00	NA	0
HOMESTREET BANK	17	\$4,544,500.67	2.6%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,361.13	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,605.28	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$157,089.67	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$199,488.43	0.11%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$201,404.06	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$176,832.05	0.1%	0	\$0.00	NA	0
KITSAP CREDIT UNION	11	\$2,393,891.53	1.37%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$385,380.65	0.22%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$211,798.84	0.12%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$134,613.72	0.08%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$848,143.00	0.49%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$627,864.00	0.36%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$163,844.39	0.09%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$149,757.77	0.09%	0	\$0.00	NA	0
MAX CREDIT UNION	3	\$664,363.46	0.38%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$168,825.14	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$268,207.39	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,262,416.75	0.72%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO.,	2	\$833,200.97	0.48%	0	\$0.00	NA	0

	FSB							
	MIDWEST COMMUNITY BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$174,833.95	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$608,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$159,337.39	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$287,726.73	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$765,575.87	0.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,688.71	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,569,576.58	0.9%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$687,870.20	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$311,391.95	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$348,998.50	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,791.25	0.13%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$305,695.38	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,920.00	0.43%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,644.58	0.09%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$375,301.65	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,716,854.37	0.98%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$830,202.06	0.48%	0	\$0.00	NA	0
	REGIONS BANK	8	\$2,209,464.19	1.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,703.96	0.18%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,594.70	0.24%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$691,665.66	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$283,000.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$334,400.00	0.19%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$148,217.03	0.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$542,840.72	0.31%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$180,800.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$175,833.01	0.1%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	3	\$519,007.09	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$316,684.42	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$1,578,144.94	0.9%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$701,468.08	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,042.42	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$996,109.79	0.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$826,604.15	0.47%	0	\$0.00	NA	0
	VANTUS BANK	3	\$593,821.59	0.34%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$211,788.95	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$651,375.34	0.37%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	2	\$444,977.39	0.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	102	\$27,613,050.09	15.84%	0	\$0.00	NA	0
<b>Total</b>		<b>681</b>	<b>\$174,511,125.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NEW2	BETHPAGE FEDERAL CREDIT UNION	2	\$561,463.40	9.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$364,627.85	5.86%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$249,762.79	4.01%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$988,497.02	15.88%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$549,249.23	8.82%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$139,767.26	2.25%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,584.87	6.69%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$132,500.00	2.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$451,796.09	7.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	2.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,922,303.73	30.88%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,694.14	4.82%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,224,246.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NEX0	DORAL BANK	3	\$345,661.15	7.69%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$268,041.97	5.96%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$626,859.43	13.95%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$676,457.85	15.05%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	12	\$2,330,529.03	51.86%	0	\$0.00	NA	0

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		Unavailable	1	\$246,757.13	5.49%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,494,306.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NEY8		AMARILLO NATIONAL BANK	6	\$1,314,013.61	12.1%	0	\$0.00	NA	0
		AMEGY MORTGAGE	5	\$1,030,375.72	9.49%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,764.05	2.08%	0	\$0.00	NA	0
		BENCHMARK BANK	3	\$843,693.62	7.77%	0	\$0.00	NA	0
		CENTURY BANK	1	\$408,000.00	3.76%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$251,759.98	2.32%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$310,000.00	2.86%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,255.62	2.28%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	8	\$1,788,628.92	16.47%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$313,801.97	2.89%	0	\$0.00	NA	0
		OMNIAMERICAN BANK	1	\$166,616.76	1.53%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$189,315.82	1.74%	0	\$0.00	NA	0
		REGIONS BANK	1	\$137,874.52	1.27%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,142.82	2.01%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.77%	0	\$0.00	NA	0
		Unavailable	12	\$3,219,651.54	29.66%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,856,894.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NEZ5		WACHOVIA BANK, NATIONAL ASSOCIATION	835	\$126,042,684.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>835</b>	<b>\$126,042,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NF27		AMERITRUST MORTGAGE CORPORATION	1	\$199,750.00	2.09%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$507,862.30	5.32%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	1	\$251,313.36	2.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	4.37%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$276,695.92	2.9%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$596,142.57	6.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$216,000.00	2.26%	0	\$0.00	NA	0
	FULTON BANK	2	\$407,711.39	4.27%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$300,000.00	3.14%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$270,000.00	2.83%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	2.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$189,200.00	1.98%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	1.89%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$210,000.00	2.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$220,000.00	2.31%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$279,781.58	2.93%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$223,925.18	2.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$728,481.25	7.64%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$798,103.65	8.37%	0	\$0.00	NA	0
	Unavailable	11	\$3,036,531.85	31.84%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,540,499.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NF43	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	7.45%	0	\$0.00	NA	0
		8	\$2,170,043.67	38.74%	0	\$0.00	NA	0



	PHH MORTGAGE CORPORATION								
	SEATTLE SAVINGS BANK	1	\$262,295.23	4.68%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,364,692.21	24.37%	0	\$0.00	NA	0	
	Unavailable	6	\$1,386,952.98	24.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,600,984.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NFA9	AMARILLO NATIONAL BANK	6	\$1,573,414.55	10.27%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$1,197,868.89	7.82%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,000.00	1.53%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$212,000.00	1.38%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$216,604.01	1.41%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$199,215.31	1.3%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$300,000.00	1.96%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$418,625.00	2.73%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$319,703.62	2.09%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	1.22%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	16	\$4,268,535.38	27.87%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$529,221.46	3.45%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$564,144.06	3.68%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,546,236.47	10.09%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,600.00	1.17%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$370,000.00	2.42%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$271,030.67	1.77%	0	\$0.00	NA	0	

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		Unavailable	11	\$2,730,171.66	17.84%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,317,871.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NFB7		FIRST NATIONAL BANK OF OMAHA	4	\$637,209.95	0.68%	0	\$0.00	NA	0
		GMAC BANK	2	\$321,212.00	0.34%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,654,355.32	1.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	138	\$22,182,769.37	23.72%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$472,312.00	0.5%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	6	\$971,612.43	1.04%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$324,658.13	0.35%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	414	\$65,683,321.99	70.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,753,631.81	1.38%	0	\$0.00	NA	0
<b>Total</b>			<b>590</b>	<b>\$94,001,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NFC5		WACHOVIA BANK, NATIONAL ASSOCIATION	302	\$56,755,563.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$56,755,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NFD3		ARVEST MORTGAGE COMPANY	1	\$260,000.00	0.07%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	22	\$5,204,454.04	1.36%	0	\$0.00	NA	0
		GMAC BANK	17	\$5,084,868.02	1.33%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	31	\$8,494,229.87	2.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	434	\$116,043,872.89	30.35%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	\$1,609,974.00	0.42%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	23	\$6,226,323.42	1.63%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$207,811.97	0.05%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$1,045,890.76	0.27%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL	962	\$227,669,372.92	59.54%	0	\$0.00	NA	0

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	ASSOCIATION								
	Unavailable	43	\$11,769,701.11	2.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,543</b>	<b>\$383,616,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NFE1	NATIONAL CITY MORTGAGE COMPANY	2	\$647,321.92	3.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$8,889,163.72	51.69%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$7,345,769.99	42.72%	0	\$0.00	NA	0	
	Unavailable	1	\$314,715.24	1.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$17,196,970.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NFF8	FIRST NATIONAL BANK OF OMAHA	2	\$614,515.78	4.61%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$452,663.43	3.39%	0	\$0.00	NA	0	
	GMAC BANK	1	\$197,429.87	1.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$722,134.82	5.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$5,511,402.81	41.33%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	21	\$5,838,242.20	43.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$13,336,388.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NFG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,000.00	1.11%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,840.16	0.98%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$204,000.00	1.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$710,769.00	3.58%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$328,000.00	1.65%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$497,500.00	2.51%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$187,591.07	0.95%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$197,165.77	0.99%	0	\$0.00	NA	0	
		1	\$178,856.85	0.9%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	DURANT BANK AND TRUST COMPANY	1	\$303,956.74	1.53%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$399,663.95	2.02%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$294,000.00	1.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$230,206.44	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$219,920.00	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$649,935.15	3.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,840.06	1.01%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$429,243.00	2.16%	0	\$0.00	NA	0
	GMAC BANK	3	\$961,500.00	4.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,283,053.24	6.47%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$359,697.55	1.81%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$269,000.00	1.36%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$598,500.00	3.02%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$298,948.64	1.51%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$183,900.00	0.93%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$269,773.16	1.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,698.19	2.1%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$378,000.00	1.91%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$313,386.49	1.58%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$496,208.11	2.5%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	1.11%	0	\$0.00	NA	0

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	RABOBANK, N.A.	3	\$688,088.52	3.47%	0	\$0.00	NA	0
	REGIONS BANK	1	\$416,674.70	2.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,847.10	0.99%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$209,000.00	1.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$212,021.73	1.07%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$404,668.02	2.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$198,000.00	1%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$608,770.16	3.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$563,000.00	2.84%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$273,150.15	1.38%	0	\$0.00	NA	0
	Unavailable	19	\$4,370,202.61	22.02%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$19,833,576.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NFH4	FIRST NATIONAL BANK OF OMAHA	1	\$281,363.42	1.58%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$360,888.01	2.02%	0	\$0.00	NA	0
	GMAC BANK	6	\$1,685,660.40	9.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,094,962.29	6.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,978,694.09	16.69%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$177,604.30	1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$210,661.52	1.18%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$393,435.12	2.2%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$9,694,680.70	54.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,215,427.15	5.41%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$18,093,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NFJ0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,908.77	7.84%	0	\$0.00	NA	0
		1	\$84,411.96	8.08%	0	\$0.00	NA	0

		MEMBERS MORTGAGE SERVICES, LLC							
		POPULAR MORTGAGE, INC.	1	\$89,787.29	8.59%	0	\$0.00	NA	0
		RBS CITIZENS, NA	2	\$333,237.61	31.89%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	\$324,079.05	31.02%	0	\$0.00	NA	0
		Unavailable	1	\$131,402.06	12.58%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,044,826.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NFK7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$333,111.17	3.36%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$291,512.58	2.94%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$236,994.42	2.39%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,952.06	5.89%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	2	\$576,380.25	5.82%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$149,964.96	1.51%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$107,270.76	1.08%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$562,072.88	5.68%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,231.21	3.53%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	\$850,186.36	8.59%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$153,600.00	1.55%	0	\$0.00	NA	0
		CHARTER BANK	1	\$100,784.62	1.02%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	1.61%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$199,573.51	2.02%	0	\$0.00	NA	0
		CU COMMUNITY, LLC	1	\$91,000.00	0.92%	0	\$0.00	NA	0
		DAKOTALAND FEDERAL CREDIT UNION	1	\$76,386.76	0.77%	0	\$0.00	NA	0
			1	\$48,198.52	0.49%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DORAL BANK	4	\$294,365.01	2.97%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$109,765.43	1.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,626.82	1.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,924.36	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$186,570.00	1.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$27,940.29	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$154,669.48	1.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$230,000.00	2.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$97,794.11	0.99%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	1.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$70,000.00	0.71%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,335.72	0.53%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$84,821.42	0.86%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$49,291.49	0.5%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$199,567.14	2.02%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$244,668.17	2.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$61,271.00	0.62%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,756.91	1.15%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$317,461.95	3.21%	0	\$0.00	NA	0
	REGIONS BANK	2	\$180,080.98	1.82%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$184,605.50	1.86%	0	\$0.00	NA	0
		1	\$199,579.81	2.02%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,831.93	0.81%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$123,735.58	1.25%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$140,400.00	1.42%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$296,026.40	2.99%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$107,880.00	1.09%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$150,000.00	1.51%	0	\$0.00	NA	0	
	Unavailable	7	\$850,497.87	8.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$9,901,346.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NFL5	ARVEST MORTGAGE COMPANY	2	\$246,000.00	10.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,837,734.25	78.4%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$260,374.82	11.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,344,109.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NFM3	AMERICA FIRST FEDERAL CREDIT UNION	5	\$831,849.79	45.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$164,000.00	8.93%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$221,048.35	12.04%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$336,775.00	18.34%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$135,500.00	7.38%	0	\$0.00	NA	0	
	Unavailable	2	\$147,231.82	8.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,836,404.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NFP6	PHH MORTGAGE CORPORATION	26	\$8,204,625.80	97.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$241,431.96	2.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$8,446,057.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NFQ4	ALPINE BANK & TRUST CO.	1	\$210,000.00	3.77%	0	\$0.00	NA	0	



	BANCO SANTANDER PUERTO RICO	2	\$212,743.30	3.81%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$75,000.00	1.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$136,300.00	2.44%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	4	\$577,688.45	10.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,279,814.91	40.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$442,714.23	7.94%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$415,000.00	7.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	7.48%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$81,909.82	1.47%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$145,000.00	2.6%	0	\$0.00	NA	0
	Unavailable	6	\$523,358.34	9.39%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,576,529.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NFR2	ABACUS FEDERAL SAVINGS BANK	1	\$189,000.00	1.26%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$470,840.00	3.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$101,250.00	0.67%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$62,400.00	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$190,400.00	1.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,382.52	0.99%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$359,500.00	2.39%	0	\$0.00	NA	0
	AUBURNBANK	1	\$57,242.00	0.38%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,360.48	1.26%	0	\$0.00	NA	0

BANCO SANTANDER PUERTO RICO	3	\$308,944.80	2.05%	0	\$0.00	NA	0
BANK OF STANLY	4	\$324,600.00	2.16%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	1.2%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$57,500.00	0.38%	0	\$0.00	NA	0
CENTRUE BANK	1	\$44,730.00	0.3%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$37,760.00	0.25%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.47%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,220.47	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,000.00	0.73%	0	\$0.00	NA	0
DIME BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$97,045.84	0.65%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	37	\$3,505,019.18	23.31%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$74,600.00	0.5%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.66%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$93,600.00	0.62%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$270,400.00	1.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$120,650.00	0.8%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$183,871.03	1.22%	0	\$0.00	NA	0
FREMONT BANK	10	\$1,485,419.00	9.88%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$36,248.49	0.24%	0	\$0.00	NA	0
GECU	1	\$96,267.83	0.64%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$133,989.50	0.89%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$72,800.00	0.48%	0	\$0.00	NA	0

	HONOR STATE BANK	1	\$101,000.00	0.67%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$193,000.00	1.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$570,000.00	3.79%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$194,505.85	1.29%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$27,229.87	0.18%	0	\$0.00	NA	0
	PIONEER BANK	1	\$34,896.59	0.23%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	10	\$829,373.35	5.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$232,400.00	1.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$286,451.36	1.91%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	S&T BANK	2	\$61,050.00	0.41%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$61,600.00	0.41%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	1.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	1.2%	0	\$0.00	NA	0
	THUNDER BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$162,000.00	1.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,500.00	0.35%	0	\$0.00	NA	0
	Unavailable	20	\$1,979,571.82	13.17%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$15,034,619.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NFS0		WACHOVIA BANK, NATIONAL ASSOCIATION	52	\$3,171,203.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,171,203.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NFT8		ADVANCED FINANCIAL SERVICES, INC	1	\$62,196.63	0.3%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$266,500.00	1.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	\$5,327,450.57	25.66%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$234,000.00	1.13%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	355	\$14,801,864.20	71.3%	0	\$0.00	NA	0
		Unavailable	4	\$182,049.60	0.33%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$20,874,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NFU5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,600.00	2.16%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$102,305.61	2.58%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$395,187.09	9.95%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	2.52%	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$89,200.00	2.25%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	17	\$1,732,725.71	43.64%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	2.52%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	2.27%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$99,000.00	2.49%	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	2.42%	0	\$0.00	NA	0
		NEW ERA BANK	1	\$105,000.00	2.64%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT	1	\$99,911.77	2.52%	0	\$0.00	NA	0

	UNION								
	THE FIRST NATIONAL BANK	1	\$86,000.00	2.17%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,950.00	2.37%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$213,000.00	5.36%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$292,793.18	7.37%	0	\$0.00	NA	0	
	Unavailable	2	\$190,280.00	4.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$3,970,953.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NFV3	ALPINE BANK & TRUST CO.	1	\$144,000.00	3.16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$128,883.38	2.83%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$141,900.00	3.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$134,400.00	2.95%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	2.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,513,547.98	33.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$128,000.00	2.81%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$274,250.00	6.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$133,500.00	2.93%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$135,000.00	2.97%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$419,800.00	9.22%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$146,700.00	3.22%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$133,000.00	2.92%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,800.00	2.94%	0	\$0.00	NA	0	
		1	\$146,300.00	3.21%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,950.00	3.21%	0	\$0.00	NA	0	
	Unavailable	4	\$564,237.41	12.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,552,268.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NFX9	BANK OF HAWAII	1	\$555,000.00	6.12%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$1,258,994.91	13.89%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	10	\$2,272,945.29	25.07%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,600.50	4.59%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,093,284.80	12.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$756,900.00	8.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,000.00	1.5%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$270,000.00	2.98%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$417,000.00	4.6%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$773,275.00	8.53%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$176,320.05	1.94%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$136,000.00	1.5%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$449,080.43	4.95%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	2.25%	0	\$0.00	NA	0	
	Unavailable	1	\$151,000.00	1.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$9,066,400.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NFY7	ALPINE BANK & TRUST CO.	1	\$240,000.00	1.03%	0	\$0.00	NA	0	
		5	\$1,224,400.00	5.26%	0	\$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AURORA FINANCIAL GROUP INC.	1	\$241,200.00	1.04%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$417,000.00	1.79%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$180,000.00	0.77%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,800.00	1.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$186,540.24	0.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.79%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$228,000.00	0.98%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$728,320.00	3.13%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$444,400.40	1.91%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$180,800.00	0.78%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,200.00	0.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,758,326.08	16.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$444,000.00	1.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$318,000.00	1.37%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$182,000.00	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$461,000.00	1.98%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,237,158.00	9.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$650,650.00	2.8%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$3,437,427.50	14.77%	0	\$0.00	NA	0
		1	\$197,000.00	0.85%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	KINECTA FEDERAL CREDIT UNION	2	\$600,000.00	2.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$557,600.00	2.4%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	1.79%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$463,200.00	1.99%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$217,000.00	0.93%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.9%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$450,587.05	1.94%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	1.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$320,000.00	1.37%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$193,500.00	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$617,000.00	2.65%	0	\$0.00	NA	0
	Unavailable	8	\$2,138,908.40	9.17%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$23,277,017.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NFZ4	ARVEST MORTGAGE COMPANY	3	\$827,450.00	18.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,656,484.30	59.22%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$1,001,966.00	22.33%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,485,900.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SV93	CITIMORTGAGE, INC.	37	\$9,226,666.46	28.74%	0	\$0.00	NA	0
	Unavailable	89	\$22,872,158.18	71.26%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$32,098,824.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SVR3	CITIMORTGAGE, INC.	11	\$7,453,224.29	9.98%	0	\$0.00	NA	0
	Unavailable	112	\$67,215,790.21	90.02%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$74,669,014.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SWA9	Unavailable	23	\$5,443,111.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,443,111.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31412SWB7	CITIMORTGAGE, INC.	2	\$1,205,866.05	3.82%	0	\$0.00	NA	0
	Unavailable	52	\$30,361,201.41	96.18%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$31,567,067.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SWC5	Unavailable	12	\$3,937,833.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,937,833.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SWH4	CITIMORTGAGE, INC.	17	\$5,293,494.29	16.42%	0	\$0.00	NA	0
	Unavailable	101	\$26,942,610.00	83.58%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$32,236,104.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TDK6	CITIMORTGAGE, INC.	44	\$2,684,571.26	11.29%	0	\$0.00	NA	0
	Unavailable	338	\$21,095,626.36	88.71%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$23,780,197.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TDL4	CITIMORTGAGE, INC.	25	\$2,410,623.72	7.07%	0	\$0.00	NA	0
	Unavailable	323	\$31,667,904.85	92.93%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$34,078,528.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THM8	CITIMORTGAGE, INC.	24	\$3,902,182.90	13.19%	0	\$0.00	NA	0
	Unavailable	102	\$25,671,751.36	86.81%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$29,573,934.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TR47	Unavailable	41	\$11,757,106.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,757,106.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TR54	CITIMORTGAGE, INC.	8	\$1,990,950.00	2.26%	0	\$0.00	NA	0
	Unavailable	310	\$85,955,561.47	97.74%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$87,946,511.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TR62	CITIMORTGAGE, INC.	2	\$520,000.00	1.17%	0	\$0.00	NA	0
	Unavailable	177	\$43,893,931.09	98.83%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$44,413,931.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TR70	Unavailable	7	\$1,690,423.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,690,423.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TR88	CITIMORTGAGE, INC.	5	\$1,387,680.85	13.04%	0	\$0.00	NA	0
	Unavailable	36	\$9,257,330.02	86.96%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,645,010.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TR96	CITIMORTGAGE, INC.	121	\$35,351,092.47	16.02%	0	\$0.00	NA	0
	Unavailable	672	\$185,373,464.23	83.98%	0	\$0.00	NA	0
<b>Total</b>		<b>793</b>	<b>\$220,724,556.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TRP0	CITIMORTGAGE, INC.	1	\$125,000.00	6%	0	\$0.00	NA	0
	Unavailable	10	\$1,958,792.90	94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,083,792.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRS4	CITIMORTGAGE, INC.	10	\$560,493.69	32.42%	0	\$0.00	NA	0
	Unavailable	17	\$1,168,451.71	67.58%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,728,945.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRT2	CITIMORTGAGE, INC.	10	\$1,005,148.10	33.59%	0	\$0.00	NA	0
	Unavailable	20	\$1,986,942.28	66.41%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,992,090.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRU9	CITIMORTGAGE, INC.	1	\$277,650.00	2.26%	0	\$0.00	NA	0
	Unavailable	47	\$12,010,567.11	97.74%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,288,217.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRV7	CITIMORTGAGE, INC.	12	\$900,469.95	27.45%	0	\$0.00	NA	0
	Unavailable	38	\$2,379,719.28	72.55%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,280,189.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRW5	CITIMORTGAGE, INC.	11	\$1,107,742.17	16.79%	0	\$0.00	NA	0
	Unavailable	56	\$5,491,319.29	83.21%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,599,061.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRX3	CITIMORTGAGE, INC.	7	\$821,100.11	14.22%	0	\$0.00	NA	0
	Unavailable	42	\$4,954,198.30	85.78%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,775,298.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRY1	CITIMORTGAGE, INC.	6	\$841,646.49	6.55%	0	\$0.00	NA	0
	Unavailable	88	\$12,003,036.07	93.45%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,844,682.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRZ8	CITIMORTGAGE, INC.	16	\$4,258,284.41	5.3%	0	\$0.00	NA	0
	Unavailable	282	\$76,073,561.11	94.7%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$80,331,845.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TSA2	Unavailable	80	\$20,926,705.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,926,705.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TSB0	Unavailable	44	\$11,953,444.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,953,444.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TSC8	CITIMORTGAGE, INC.	2	\$580,075.02	0.26%	0	\$0.00	NA	0
	Unavailable	789	\$219,575,923.10	99.74%	0	\$0.00	NA	0

<b>Total</b>			<b>791</b>	<b>\$220,155,998.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TSD6	CITIMORTGAGE, INC.		3	\$516,063.52	19.5%	0	\$0.00	NA	0
	Unavailable		9	\$2,130,968.48	80.5%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,647,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TSE4	CITIMORTGAGE, INC.		6	\$1,515,951.32	25.39%	0	\$0.00	NA	0
	Unavailable		19	\$4,455,805.56	74.61%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,971,756.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TSF1	CITIMORTGAGE, INC.		1	\$95,051.03	1.84%	0	\$0.00	NA	0
	Unavailable		24	\$5,078,893.33	98.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,173,944.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TSG9	Unavailable		55	\$8,918,212.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,918,212.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TSH7	CITIMORTGAGE, INC.		12	\$1,940,132.39	9.65%	0	\$0.00	NA	0
	Unavailable		71	\$18,169,907.33	90.35%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,110,039.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TSJ3	Unavailable		75	\$19,639,053.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$19,639,053.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TSK0	CITIMORTGAGE, INC.		9	\$2,162,850.00	6.74%	0	\$0.00	NA	0
	Unavailable		108	\$29,910,916.38	93.26%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$32,073,766.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TSL8	CITIMORTGAGE, INC.		54	\$14,662,509.84	13.26%	0	\$0.00	NA	0
	Unavailable		347	\$95,882,967.71	86.74%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$110,545,477.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TSN4	Unavailable		7	\$1,251,480.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,251,480.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TSP9	CITIMORTGAGE, INC.		20	\$3,552,071.39	17.23%	0	\$0.00	NA	0
	Unavailable		73	\$17,063,505.71	82.77%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,615,577.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TSQ7	CITIMORTGAGE, INC.		76	\$17,053,829.99	15.42%	0	\$0.00	NA	0
	Unavailable		414	\$93,546,921.12	84.58%	0	\$0.00	NA	0
<b>Total</b>			<b>490</b>	<b>\$110,600,751.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TSR5	CITIMORTGAGE, INC.		4	\$998,500.00	5.22%	0	\$0.00	NA	0
	Unavailable		71	\$18,146,096.84	94.78%	0	\$0.00	NA	0

<b>Total</b>			<b>75</b>	<b>\$19,144,596.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TSS3	CITIMORTGAGE, INC.		1	\$360,000.00	5.09%	0	\$0.00	NA	0
	Unavailable		29	\$6,714,792.04	94.91%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,074,792.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TST1	CITIMORTGAGE, INC.		21	\$4,536,983.44	5.39%	0	\$0.00	NA	0
	Unavailable		314	\$79,660,718.04	94.61%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$84,197,701.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TSU8	CITIMORTGAGE, INC.		3	\$815,967.00	3.83%	0	\$0.00	NA	0
	Unavailable		78	\$20,474,305.83	96.17%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$21,290,272.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TSV6	CITIMORTGAGE, INC.		28	\$4,968,695.41	16.12%	0	\$0.00	NA	0
	Unavailable		102	\$25,854,671.10	83.88%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$30,823,366.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TSW4	CITIMORTGAGE, INC.		174	\$26,819,637.29	17.31%	0	\$0.00	NA	0
	Unavailable		735	\$128,122,767.79	82.69%	0	\$0.00	NA	0
<b>Total</b>			<b>909</b>	<b>\$154,942,405.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TSX2	CITIMORTGAGE, INC.		46	\$5,118,442.47	9.58%	0	\$0.00	NA	0
	Unavailable		362	\$48,289,247.84	90.42%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$53,407,690.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TSY0	Unavailable		91	\$25,536,750.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$25,536,750.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TT37	CITIMORTGAGE, INC.		10	\$1,131,516.54	20.49%	0	\$0.00	NA	0
	Unavailable		21	\$4,390,042.52	79.51%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,521,559.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TT45	CITIMORTGAGE, INC.		2	\$186,500.00	11.34%	0	\$0.00	NA	0
	Unavailable		12	\$1,457,874.19	88.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,644,374.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TT52	CITIMORTGAGE, INC.		2	\$168,857.50	5.25%	0	\$0.00	NA	0
	Unavailable		24	\$3,048,585.54	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,217,443.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TT86	CITIMORTGAGE, INC.		20	\$4,116,077.03	75.15%	0	\$0.00	NA	0
	Unavailable		7	\$1,361,199.60	24.85%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,477,276.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TT94	CITIMORTGAGE, INC.	124	\$29,787,170.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$29,787,170.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TTE3	CITIMORTGAGE, INC.	14	\$1,654,922.07	7.29%	0	\$0.00	NA	0
	Unavailable	179	\$21,061,378.75	92.71%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$22,716,300.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TTF0	CITIMORTGAGE, INC.	24	\$3,316,797.79	8.24%	0	\$0.00	NA	0
	Unavailable	268	\$36,958,938.49	91.76%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$40,275,736.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TTG8	CITIMORTGAGE, INC.	4	\$856,132.61	1.23%	0	\$0.00	NA	0
	Unavailable	273	\$68,796,987.07	98.77%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$69,653,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TTH6	CITIMORTGAGE, INC.	1	\$416,640.98	7.72%	0	\$0.00	NA	0
	Unavailable	18	\$4,982,773.43	92.28%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,399,414.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TTJ2	CITIMORTGAGE, INC.	6	\$1,403,310.88	9.76%	0	\$0.00	NA	0
	Unavailable	56	\$12,975,388.95	90.24%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,378,699.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TTK9	CITIMORTGAGE, INC.	6	\$233,570.86	1.6%	0	\$0.00	NA	0
	Unavailable	235	\$14,334,623.17	98.4%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$14,568,194.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TTL7	CITIMORTGAGE, INC.	6	\$567,684.81	4.4%	0	\$0.00	NA	0
	Unavailable	125	\$12,323,987.94	95.6%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$12,891,672.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TTM5	CITIMORTGAGE, INC.	2	\$242,306.39	2.14%	0	\$0.00	NA	0
	Unavailable	95	\$11,076,017.59	97.86%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$11,318,323.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TTN3	CITIMORTGAGE, INC.	2	\$267,900.14	1.6%	0	\$0.00	NA	0
	Unavailable	121	\$16,504,459.60	98.4%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$16,772,359.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TTP8	CITIMORTGAGE, INC.	1	\$165,270.97	1.08%	0	\$0.00	NA	0
	Unavailable	51	\$15,111,955.40	98.92%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,277,226.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TTQ6	CITIMORTGAGE, INC.	1	\$167,868.94	3.27%	0	\$0.00	NA	0
	Unavailable	15	\$4,968,002.79	96.73%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$5,135,871.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TTR4	CITIMORTGAGE, INC.		1	\$255,720.35	4.09%	0	\$0.00	NA	0
	Unavailable		22	\$5,991,656.19	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,247,376.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TTS2	CITIMORTGAGE, INC.		51	\$2,638,021.56	46.18%	0	\$0.00	NA	0
	Unavailable		53	\$3,074,012.20	53.82%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$5,712,033.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TTT0	CITIMORTGAGE, INC.		44	\$2,319,637.10	39.67%	0	\$0.00	NA	0
	Unavailable		67	\$3,527,951.04	60.33%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$5,847,588.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TTU7	CITIMORTGAGE, INC.		12	\$1,097,221.46	23.23%	0	\$0.00	NA	0
	Unavailable		39	\$3,626,089.09	76.77%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,723,310.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TTV5	CITIMORTGAGE, INC.		13	\$3,144,069.67	43.72%	0	\$0.00	NA	0
	Unavailable		20	\$4,047,909.86	56.28%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,191,979.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TTW3	CITIMORTGAGE, INC.		26	\$4,228,066.68	16.36%	0	\$0.00	NA	0
	Unavailable		104	\$21,616,623.48	83.64%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$25,844,690.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TTX1	CITIMORTGAGE, INC.		207	\$38,031,303.68	34.23%	0	\$0.00	NA	0
	Unavailable		366	\$73,059,065.94	65.77%	0	\$0.00	NA	0
<b>Total</b>			<b>573</b>	<b>\$111,090,369.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TTY9	CITIMORTGAGE, INC.		27	\$4,717,959.83	18.13%	0	\$0.00	NA	0
	Unavailable		101	\$21,309,657.18	81.87%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$26,027,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUA9	CITIMORTGAGE, INC.		16	\$2,060,123.89	49.39%	0	\$0.00	NA	0
	Unavailable		10	\$2,111,161.26	50.61%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,171,285.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUB7	CITIMORTGAGE, INC.		8	\$1,266,791.01	33.74%	0	\$0.00	NA	0
	Unavailable		11	\$2,488,250.00	66.26%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,755,041.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUC5	CITIMORTGAGE, INC.		9	\$771,291.36	48.69%	0	\$0.00	NA	0
	Unavailable		5	\$812,800.00	51.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,584,091.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TUE1	Unavailable	23	\$2,473,877.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,473,877.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUF8	CITIMORTGAGE, INC.	19	\$1,919,587.00	25.61%	0	\$0.00	NA	0
	Unavailable	41	\$5,574,495.01	74.39%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,494,082.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUG6	CITIMORTGAGE, INC.	16	\$2,005,465.37	16.15%	0	\$0.00	NA	0
	Unavailable	50	\$10,412,444.82	83.85%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$12,417,910.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUH4	CITIMORTGAGE, INC.	24	\$3,977,421.00	22.17%	0	\$0.00	NA	0
	Unavailable	74	\$13,960,028.37	77.83%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$17,937,449.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TW41	CITIMORTGAGE, INC.	2	\$457,874.51	5.55%	0	\$0.00	NA	0
	Unavailable	32	\$7,785,654.84	94.45%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,243,529.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TW58	CITIMORTGAGE, INC.	17	\$4,598,737.11	7.36%	0	\$0.00	NA	0
	Unavailable	224	\$57,910,401.32	92.64%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$62,509,138.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TW66	CITIMORTGAGE, INC.	4	\$773,700.44	3.53%	0	\$0.00	NA	0
	Unavailable	105	\$21,114,329.15	96.47%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$21,888,029.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TW74	CITIMORTGAGE, INC.	2	\$264,750.00	2%	0	\$0.00	NA	0
	Unavailable	64	\$12,983,129.05	98%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,247,879.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TW82	CITIMORTGAGE, INC.	6	\$754,632.59	27.91%	0	\$0.00	NA	0
	Unavailable	13	\$1,949,570.37	72.09%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,704,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TW90	CITIMORTGAGE, INC.	1	\$61,869.03	4.59%	0	\$0.00	NA	0
	Unavailable	9	\$1,284,594.71	95.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,346,463.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXA6	CITIMORTGAGE, INC.	4	\$796,937.54	24.05%	0	\$0.00	NA	0
	Unavailable	15	\$2,517,180.99	75.95%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,314,118.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXB4	Unavailable	23	\$3,336,133.06	100%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$3,336,133.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WHR9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,717,019.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,717,019.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WMA0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WMB8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WMF9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WML6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,814,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,814,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WMM4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPG4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,161,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPK5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQQ1		Unavailable	63	\$54,135,567.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$54,135,567.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQU2		Unavailable	9	\$8,190,025.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$8,190,025.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413WQV0	Unavailable	14	\$7,536,771.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$7,536,771.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQW8	Unavailable	6	\$2,575,300.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,575,300.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACG5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$4,075,052.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,075,052.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F2D2	Unavailable	6	\$1,058,097.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,058,097.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F2E0	Unavailable	2	\$364,787.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$364,787.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F2H3	COUNTRYWIDE BANK, FSB	43	\$10,694,491.86	36.4%	0	\$0.00	NA	0
	Unavailable	71	\$18,688,270.01	63.6%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$29,382,761.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F2J9	COUNTRYWIDE BANK, FSB	31	\$8,006,071.20	38.26%	0	\$0.00	NA	0
	Unavailable	53	\$12,920,427.45	61.74%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$20,926,498.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F2P5	COUNTRYWIDE BANK, FSB	39	\$10,430,678.00	52.14%	0	\$0.00	NA	0
	Unavailable	32	\$9,574,064.87	47.86%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$20,004,742.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F2R1	COUNTRYWIDE BANK, FSB	119	\$30,273,635.23	50.63%	0	\$0.00	NA	0
	Unavailable	104	\$29,523,338.93	49.37%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$59,796,974.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F2S9	COUNTRYWIDE BANK, FSB	116	\$11,454,912.84	57.24%	0	\$0.00	NA	0
	Unavailable	87	\$8,557,390.03	42.76%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$20,012,302.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F2T7	COUNTRYWIDE BANK, FSB	29	\$9,201,123.00	45.82%	0	\$0.00	NA	0

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		Unavailable	38	\$10,878,121.32	54.18%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,079,244.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F2V2		COUNTRYWIDE BANK, FSB	32	\$8,708,534.00	34.82%	0	\$0.00	NA	0
		Unavailable	51	\$16,298,842.18	65.18%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$25,007,376.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F2W0		COUNTRYWIDE BANK, FSB	44	\$11,091,289.00	55.45%	0	\$0.00	NA	0
		Unavailable	29	\$8,912,075.00	44.55%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,003,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F2Z3		COUNTRYWIDE BANK, FSB	7	\$1,007,557.84	28.24%	0	\$0.00	NA	0
		Unavailable	16	\$2,560,277.73	71.76%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,567,835.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3A7		COUNTRYWIDE BANK, FSB	5	\$777,341.05	16.76%	0	\$0.00	NA	0
		Unavailable	26	\$3,859,766.56	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,637,107.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3B5		COUNTRYWIDE BANK, FSB	2	\$189,383.11	15.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,004,641.29	84.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,194,024.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3C3		COUNTRYWIDE BANK, FSB	7	\$1,714,216.25	47.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,925,196.57	52.9%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,639,412.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3D1		COUNTRYWIDE BANK, FSB	11	\$2,404,369.36	54.05%	0	\$0.00	NA	0
		Unavailable	8	\$2,043,868.67	45.95%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,448,238.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3F6		COUNTRYWIDE BANK, FSB	32	\$7,361,195.09	50.28%	0	\$0.00	NA	0
		Unavailable	31	\$7,279,597.74	49.72%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,640,792.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3G4		COUNTRYWIDE BANK, FSB	65	\$8,306,287.07	43.91%	0	\$0.00	NA	0
		Unavailable	82	\$10,609,826.21	56.09%	0	\$0.00	NA	0

<b>Total</b>			<b>147</b>	<b>\$18,916,113.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3H2		COUNTRYWIDE BANK, FSB	55	\$10,959,336.81	37.8%	0	\$0.00	NA	0
		Unavailable	75	\$18,031,548.34	62.2%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$28,990,885.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3J8		COUNTRYWIDE BANK, FSB	200	\$28,823,662.82	64.6%	0	\$0.00	NA	0
		Unavailable	108	\$15,793,824.83	35.4%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$44,617,487.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3K5		COUNTRYWIDE BANK, FSB	149	\$35,560,308.00	69.98%	0	\$0.00	NA	0
		Unavailable	61	\$15,257,008.10	30.02%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$50,817,316.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3L3		COUNTRYWIDE BANK, FSB	53	\$12,172,017.00	30.92%	0	\$0.00	NA	0
		Unavailable	109	\$27,198,470.81	69.08%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$39,370,487.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3M1		COUNTRYWIDE BANK, FSB	135	\$33,291,916.28	61.94%	0	\$0.00	NA	0
		Unavailable	77	\$20,453,194.61	38.06%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$53,745,110.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3P4		COUNTRYWIDE BANK, FSB	197	\$50,085,871.35	49.91%	0	\$0.00	NA	0
		Unavailable	195	\$50,257,614.46	50.09%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$100,343,485.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3Q2		COUNTRYWIDE BANK, FSB	54	\$13,726,030.68	51.01%	0	\$0.00	NA	0
		Unavailable	53	\$13,182,051.52	48.99%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$26,908,082.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3R0		COUNTRYWIDE BANK, FSB	62	\$16,878,230.00	56.45%	0	\$0.00	NA	0
		Unavailable	44	\$13,022,729.24	43.55%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$29,900,959.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3S8		COUNTRYWIDE BANK, FSB	174	\$22,833,917.83	63.15%	0	\$0.00	NA	0
		Unavailable	103	\$13,326,100.75	36.85%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$36,160,018.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414F3U3	COUNTRYWIDE BANK, FSB	28	\$5,652,229.40	37.6%	0	\$0.00	NA	0
	Unavailable	47	\$9,380,486.64	62.4%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,032,716.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3V1	COUNTRYWIDE BANK, FSB	12	\$1,189,768.40	63.28%	0	\$0.00	NA	0
	Unavailable	7	\$690,530.40	36.72%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,880,298.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3X7	COUNTRYWIDE BANK, FSB	12	\$3,117,045.00	32.99%	0	\$0.00	NA	0
	Unavailable	23	\$6,332,350.01	67.01%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,449,395.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3Y5	COUNTRYWIDE BANK, FSB	24	\$5,116,650.00	56.07%	0	\$0.00	NA	0
	Unavailable	19	\$4,008,967.29	43.93%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,125,617.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F3Z2	COUNTRYWIDE BANK, FSB	59	\$13,504,654.00	51.39%	0	\$0.00	NA	0
	Unavailable	58	\$12,774,010.99	48.61%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$26,278,664.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F4B4	COUNTRYWIDE BANK, FSB	69	\$17,869,756.02	71.41%	0	\$0.00	NA	0
	Unavailable	23	\$7,154,377.75	28.59%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$25,024,133.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F4D0	COUNTRYWIDE BANK, FSB	3	\$508,800.00	24.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,569,965.15	75.52%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,078,765.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F4E8	COUNTRYWIDE BANK, FSB	10	\$1,682,527.98	26.71%	0	\$0.00	NA	0
	Unavailable	24	\$4,617,169.77	73.29%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,299,697.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F4G3	COUNTRYWIDE BANK, FSB	20	\$5,428,600.00	43.39%	0	\$0.00	NA	0
	Unavailable	23	\$7,082,164.91	56.61%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,510,764.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414F4K4	COUNTRYWIDE BANK, FSB	40	\$10,242,804.75	51.9%	0	\$0.00	NA	0
	Unavailable	41	\$9,493,626.20	48.1%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$19,736,430.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F4M0	COUNTRYWIDE BANK, FSB	46	\$10,662,460.00	41.94%	0	\$0.00	NA	0
	Unavailable	63	\$14,762,264.63	58.06%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$25,424,724.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F4N8	COUNTRYWIDE BANK, FSB	64	\$3,888,698.56	38.65%	0	\$0.00	NA	0
	Unavailable	93	\$6,172,832.99	61.35%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$10,061,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F4P3	COUNTRYWIDE BANK, FSB	125	\$12,272,560.65	45.75%	0	\$0.00	NA	0
	Unavailable	147	\$14,551,973.30	54.25%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$26,824,533.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F4Q1	COUNTRYWIDE BANK, FSB	24	\$4,968,611.00	24.76%	0	\$0.00	NA	0
	Unavailable	65	\$15,100,295.45	75.24%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$20,068,906.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F4T5	COUNTRYWIDE BANK, FSB	49	\$4,756,243.90	41.57%	0	\$0.00	NA	0
	Unavailable	70	\$6,684,759.94	58.43%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$11,441,003.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F4U2	COUNTRYWIDE BANK, FSB	84	\$19,609,365.55	50.55%	0	\$0.00	NA	0
	Unavailable	83	\$19,180,153.54	49.45%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$38,789,519.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F4V0	COUNTRYWIDE BANK, FSB	84	\$19,583,208.00	35.38%	0	\$0.00	NA	0
	Unavailable	146	\$35,772,267.21	64.62%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$55,355,475.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F4Z1	COUNTRYWIDE BANK, FSB	9	\$2,108,083.75	36.45%	0	\$0.00	NA	0
	Unavailable	11	\$3,676,106.92	63.55%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,784,190.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F5A5	COUNTRYWIDE	15	\$3,484,333.01	92.63%	0	\$0.00	NA	0

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	BANK, FSB								
	Unavailable	1	\$277,113.78	7.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,761,446.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414F5E7	Unavailable	1	\$57,444.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$57,444.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414F5F4	Unavailable	3	\$290,500.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$290,500.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414F5J6	Unavailable	1	\$144,232.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$144,232.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414F5M9	COUNTRYWIDE BANK, FSB	46	\$15,292,218.57	50.89%	0	\$0.00	NA	0	
	Unavailable	48	\$14,757,136.82	49.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$30,049,355.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414F5N7	COUNTRYWIDE BANK, FSB	52	\$13,287,867.34	53.08%	0	\$0.00	NA	0	
	Unavailable	46	\$11,746,149.99	46.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$25,034,017.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414F5P2	COUNTRYWIDE BANK, FSB	106	\$13,669,825.44	47.18%	0	\$0.00	NA	0	
	Unavailable	117	\$15,301,578.23	52.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>223</b>	<b>\$28,971,403.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414F5Q0	COUNTRYWIDE BANK, FSB	106	\$17,046,950.61	67.08%	0	\$0.00	NA	0	
	Unavailable	48	\$8,367,254.31	32.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$25,414,204.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414F5R8	COUNTRYWIDE BANK, FSB	30	\$2,931,245.00	43.54%	0	\$0.00	NA	0	
	Unavailable	40	\$3,801,267.14	56.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$6,732,512.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414F5S6	COUNTRYWIDE BANK, FSB	87	\$5,209,278.41	52.48%	0	\$0.00	NA	0	
	Unavailable	72	\$4,716,384.70	47.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>159</b>	<b>\$9,925,663.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414F5T4	COUNTRYWIDE BANK, FSB	15	\$3,662,744.00	21.2%	0	\$0.00	NA	0	
	Unavailable	49	\$13,617,057.21	78.8%	0	\$0.00	NA	0	

<b>Total</b>			<b>64</b>	<b>\$17,279,801.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F5V9	COUNTRYWIDE BANK, FSB		21	\$5,271,144.92	31.12%	0	\$0.00	NA	0
	Unavailable		44	\$11,665,783.83	68.88%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,936,928.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F5Y3	COUNTRYWIDE BANK, FSB		80	\$5,134,324.31	43.68%	0	\$0.00	NA	0
	Unavailable		100	\$6,619,183.51	56.32%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$11,753,507.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F5Z0	COUNTRYWIDE BANK, FSB		51	\$2,624,262.96	61.46%	0	\$0.00	NA	0
	Unavailable		27	\$1,645,405.74	38.54%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,269,668.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F6A4	COUNTRYWIDE BANK, FSB		115	\$18,946,247.56	47.58%	0	\$0.00	NA	0
	Unavailable		127	\$20,874,028.33	52.42%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$39,820,275.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F6B2	COUNTRYWIDE BANK, FSB		3	\$721,350.00	18.52%	0	\$0.00	NA	0
	Unavailable		12	\$3,173,447.79	81.48%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,894,797.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F6E6	COUNTRYWIDE BANK, FSB		7	\$891,166.03	28.8%	0	\$0.00	NA	0
	Unavailable		17	\$2,203,693.78	71.2%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,094,859.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F6H9	COUNTRYWIDE BANK, FSB		16	\$1,869,047.31	44.13%	0	\$0.00	NA	0
	Unavailable		19	\$2,365,916.47	55.87%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,234,963.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F6L0	COUNTRYWIDE BANK, FSB		4	\$720,780.00	42.61%	0	\$0.00	NA	0
	Unavailable		4	\$970,884.72	57.39%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,691,664.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F6N6	COUNTRYWIDE BANK, FSB		30	\$2,944,910.96	47.95%	0	\$0.00	NA	0
	Unavailable		31	\$3,196,721.93	52.05%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,141,632.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414F6Q9	COUNTRYWIDE BANK, FSB	57	\$7,309,645.97	50.62%	0	\$0.00	NA	0
	Unavailable	53	\$7,131,365.18	49.38%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,441,011.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F6R7	COUNTRYWIDE BANK, FSB	65	\$8,862,275.70	57.98%	0	\$0.00	NA	0
	Unavailable	40	\$6,422,425.25	42.02%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,284,700.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F6S5	COUNTRYWIDE BANK, FSB	25	\$5,057,433.83	50.48%	0	\$0.00	NA	0
	Unavailable	20	\$4,960,550.42	49.52%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,017,984.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F6T3	COUNTRYWIDE BANK, FSB	25	\$6,849,101.37	45.63%	0	\$0.00	NA	0
	Unavailable	33	\$8,160,379.16	54.37%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,009,480.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F6U0	Unavailable	1	\$106,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$106,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F6W6	COUNTRYWIDE BANK, FSB	23	\$3,404,406.26	64.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,864,828.56	35.39%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,269,234.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F6Y2	COUNTRYWIDE BANK, FSB	27	\$3,980,126.00	60.66%	0	\$0.00	NA	0
	Unavailable	15	\$2,581,332.19	39.34%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,561,458.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F6Z9	COUNTRYWIDE BANK, FSB	9	\$919,450.00	56.05%	0	\$0.00	NA	0
	Unavailable	7	\$721,056.73	43.95%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,640,506.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F7A3	COUNTRYWIDE BANK, FSB	6	\$461,790.00	29.5%	0	\$0.00	NA	0
	Unavailable	11	\$1,103,817.56	70.5%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,565,607.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F7B1	Unavailable	2	\$307,730.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$307,730.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31414F7C9	COUNTRYWIDE BANK, FSB	7	\$1,790,206.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,790,206.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F7D7	COUNTRYWIDE BANK, FSB	71	\$13,598,770.83	54.55%	0	\$0.00	NA	0
	Unavailable	50	\$11,329,298.82	45.45%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$24,928,069.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F7E5	COUNTRYWIDE BANK, FSB	33	\$7,564,654.41	87.79%	0	\$0.00	NA	0
	Unavailable	4	\$1,051,663.05	12.21%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,616,317.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F7F2	COUNTRYWIDE BANK, FSB	20	\$4,595,364.21	88.85%	0	\$0.00	NA	0
	Unavailable	2	\$576,844.49	11.15%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,172,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F7G0	COUNTRYWIDE BANK, FSB	27	\$5,358,586.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,358,586.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F7J4	COUNTRYWIDE BANK, FSB	2	\$775,468.47	31.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,664,836.97	68.22%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,440,305.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F7K1	COUNTRYWIDE BANK, FSB	3	\$787,000.00	7.84%	0	\$0.00	NA	0
	Unavailable	33	\$9,253,495.00	92.16%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,040,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F7L9	COUNTRYWIDE BANK, FSB	16	\$4,550,604.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,550,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FVM0	Unavailable	1	\$91,969.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$91,969.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FY39	COUNTRYWIDE BANK, FSB	2	\$249,582.83	13.97%	0	\$0.00	NA	0
	Unavailable	10	\$1,537,351.33	86.03%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,786,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414FY47	COUNTRYWIDE BANK, FSB	5	\$740,965.31	72.41%	0	\$0.00	NA	0
	Unavailable	2	\$282,352.64	27.59%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,023,317.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FY62	COUNTRYWIDE BANK, FSB	1	\$111,410.73	14.92%	0	\$0.00	NA	0
	Unavailable	4	\$635,378.97	85.08%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$746,789.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FY88	Unavailable	8	\$691,060.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$691,060.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FY96	Unavailable	14	\$1,037,784.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,037,784.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FYG0	COUNTRYWIDE BANK, FSB	19	\$4,129,110.00	32.91%	0	\$0.00	NA	0
	Unavailable	35	\$8,417,787.09	67.09%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,546,897.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FYH8	COUNTRYWIDE BANK, FSB	26	\$3,409,886.93	37.62%	0	\$0.00	NA	0
	Unavailable	44	\$5,654,019.34	62.38%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,063,906.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FYJ4	COUNTRYWIDE BANK, FSB	160	\$37,311,133.62	39.16%	0	\$0.00	NA	0
	Unavailable	224	\$57,978,300.60	60.84%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$95,289,434.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FYK1	COUNTRYWIDE BANK, FSB	113	\$15,928,805.26	50.74%	0	\$0.00	NA	0
	Unavailable	88	\$15,464,044.20	49.26%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$31,392,849.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FYL9	COUNTRYWIDE BANK, FSB	85	\$20,636,982.05	64.46%	0	\$0.00	NA	0
	Unavailable	50	\$11,376,172.02	35.54%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$32,013,154.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FYM7	COUNTRYWIDE BANK, FSB	123	\$33,847,676.88	52.24%	0	\$0.00	NA	0
	Unavailable	114	\$30,944,575.97	47.76%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$64,792,252.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414FYP0	COUNTRYWIDE BANK, FSB	17	\$4,393,250.00	25.02%	0	\$0.00	NA	0
	Unavailable	52	\$13,165,455.35	74.98%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$17,558,705.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FYQ8	COUNTRYWIDE BANK, FSB	130	\$16,966,190.56	60.04%	0	\$0.00	NA	0
	Unavailable	85	\$11,292,793.68	39.96%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$28,258,984.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FYR6	COUNTRYWIDE BANK, FSB	184	\$12,670,166.37	59.16%	0	\$0.00	NA	0
	Unavailable	126	\$8,746,132.11	40.84%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$21,416,298.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FYS4	COUNTRYWIDE BANK, FSB	38	\$6,117,595.23	50.33%	0	\$0.00	NA	0
	Unavailable	30	\$6,037,303.99	49.67%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,154,899.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FYT2	COUNTRYWIDE BANK, FSB	9	\$2,235,735.00	28.29%	0	\$0.00	NA	0
	Unavailable	28	\$5,666,412.50	71.71%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,902,147.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FYU9	COUNTRYWIDE BANK, FSB	31	\$8,427,573.14	41.52%	0	\$0.00	NA	0
	Unavailable	41	\$11,869,794.98	58.48%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$20,297,368.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FYW5	COUNTRYWIDE BANK, FSB	1	\$247,758.96	11.9%	0	\$0.00	NA	0
	Unavailable	10	\$1,833,940.30	88.1%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,081,699.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FYX3	COUNTRYWIDE BANK, FSB	9	\$919,025.01	87.2%	0	\$0.00	NA	0
	Unavailable	1	\$134,862.36	12.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,053,887.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FYY1	COUNTRYWIDE BANK, FSB	5	\$635,567.45	45.48%	0	\$0.00	NA	0
	Unavailable	6	\$762,016.33	54.52%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,397,583.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZ53	COUNTRYWIDE	13	\$1,988,395.47	45.34%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	14	\$2,397,156.33	54.66%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,385,551.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZ61		COUNTRYWIDE BANK, FSB	37	\$6,071,523.90	38.13%	0	\$0.00	NA	0
		Unavailable	60	\$9,851,025.73	61.87%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,922,549.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZ79		COUNTRYWIDE BANK, FSB	28	\$3,083,468.49	43.11%	0	\$0.00	NA	0
		Unavailable	29	\$4,068,353.25	56.89%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,151,821.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZ95		Unavailable	5	\$293,993.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$293,993.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZD6		Unavailable	14	\$1,052,494.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,052,494.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZF1		Unavailable	4	\$519,595.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$519,595.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZG9		Unavailable	4	\$794,905.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$794,905.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZH7		COUNTRYWIDE BANK, FSB	1	\$113,908.94	41.82%	0	\$0.00	NA	0
		Unavailable	1	\$158,500.00	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$272,408.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZJ3		Unavailable	1	\$177,955.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$177,955.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZL8		Unavailable	1	\$174,254.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$174,254.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZN4		COUNTRYWIDE BANK, FSB	222	\$56,122,415.71	52.24%	0	\$0.00	NA	0
		Unavailable	199	\$51,314,849.07	47.76%	0	\$0.00	NA	0
<b>Total</b>			<b>421</b>	<b>\$107,437,264.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZP9		COUNTRYWIDE BANK, FSB	2	\$296,091.87	25.8%	0	\$0.00	NA	0
		Unavailable	7	\$851,346.13	74.2%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,147,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414FZR5	COUNTRYWIDE BANK, FSB	3	\$312,438.39	30.07%	0	\$0.00	NA	0
	Unavailable	5	\$726,614.67	69.93%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,039,053.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GA33	COUNTRYWIDE BANK, FSB	102	\$10,021,403.52	54.74%	0	\$0.00	NA	0
	Unavailable	84	\$8,285,951.35	45.26%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$18,307,354.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GA41	COUNTRYWIDE BANK, FSB	52	\$13,290,291.00	47.31%	0	\$0.00	NA	0
	Unavailable	68	\$14,802,443.16	52.69%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$28,092,734.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GA66	COUNTRYWIDE BANK, FSB	118	\$7,988,309.58	61.56%	0	\$0.00	NA	0
	Unavailable	72	\$4,988,122.98	38.44%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$12,976,432.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GA74	COUNTRYWIDE BANK, FSB	47	\$9,362,055.24	62.24%	0	\$0.00	NA	0
	Unavailable	28	\$5,679,295.10	37.76%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$15,041,350.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GA82	COUNTRYWIDE BANK, FSB	65	\$9,126,677.43	32.8%	0	\$0.00	NA	0
	Unavailable	103	\$18,698,032.86	67.2%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$27,824,710.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GAN9	COUNTRYWIDE BANK, FSB	34	\$4,605,068.00	66.12%	0	\$0.00	NA	0
	Unavailable	15	\$2,359,659.14	33.88%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,964,727.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GAP4	COUNTRYWIDE BANK, FSB	16	\$2,533,010.00	46.69%	0	\$0.00	NA	0
	Unavailable	15	\$2,892,244.53	53.31%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,425,254.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GAQ2	COUNTRYWIDE BANK, FSB	33	\$8,322,183.95	41.81%	0	\$0.00	NA	0
	Unavailable	42	\$11,581,750.00	58.19%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$19,903,933.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414GAR0	COUNTRYWIDE BANK, FSB	17	\$9,495,295.62	94.66%	0	\$0.00	NA	0
	Unavailable	1	\$535,500.00	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$10,030,795.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GAS8	COUNTRYWIDE BANK, FSB	25	\$6,254,250.00	31.43%	0	\$0.00	NA	0
	Unavailable	50	\$13,646,329.00	68.57%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$19,900,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GAT6	COUNTRYWIDE BANK, FSB	64	\$12,661,123.80	51.53%	0	\$0.00	NA	0
	Unavailable	55	\$11,910,338.23	48.47%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$24,571,462.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GAU3	COUNTRYWIDE BANK, FSB	38	\$8,825,525.26	62.09%	0	\$0.00	NA	0
	Unavailable	27	\$5,387,626.26	37.91%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$14,213,151.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GBA6	COUNTRYWIDE BANK, FSB	32	\$5,215,374.35	74.43%	0	\$0.00	NA	0
	Unavailable	13	\$1,791,798.58	25.57%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,007,172.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJ27	SUNTRUST MORTGAGE INC.	44	\$5,181,982.07	39.31%	0	\$0.00	NA	0
	Unavailable	68	\$8,001,402.58	60.69%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$13,183,384.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJ35	SUNTRUST MORTGAGE INC.	54	\$7,442,956.23	32.8%	0	\$0.00	NA	0
	Unavailable	110	\$15,250,597.23	67.2%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$22,693,553.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJ43	SUNTRUST MORTGAGE INC.	48	\$7,789,754.17	36.88%	0	\$0.00	NA	0
	Unavailable	82	\$13,332,237.25	63.12%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$21,121,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJ50	SUNTRUST MORTGAGE INC.	97	\$23,119,718.29	44.85%	0	\$0.00	NA	0
	Unavailable	122	\$28,428,028.35	55.15%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$51,547,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJE1	SUNTRUST	46	\$12,273,110.93	23.67%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	149	\$39,571,505.21	76.33%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$51,844,616.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJF8		SUNTRUST MORTGAGE INC.	98	\$39,712,783.80	38.22%	0	\$0.00	NA	0
		Unavailable	158	\$64,205,400.33	61.78%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$103,918,184.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJG6		SUNTRUST MORTGAGE INC.	89	\$29,946,272.62	42.06%	0	\$0.00	NA	0
		Unavailable	123	\$41,245,906.36	57.94%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$71,192,178.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJH4		SUNTRUST MORTGAGE INC.	91	\$21,029,638.68	40.7%	0	\$0.00	NA	0
		Unavailable	132	\$30,637,203.21	59.3%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$51,666,841.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJJ0		SUNTRUST MORTGAGE INC.	76	\$17,679,005.07	31.56%	0	\$0.00	NA	0
		Unavailable	165	\$38,338,775.78	68.44%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$56,017,780.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJK7		SUNTRUST MORTGAGE INC.	91	\$21,716,574.82	42.66%	0	\$0.00	NA	0
		Unavailable	123	\$29,186,417.82	57.34%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$50,902,992.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJL5		SUNTRUST MORTGAGE INC.	46	\$13,315,977.24	25.73%	0	\$0.00	NA	0
		Unavailable	135	\$38,434,520.63	74.27%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$51,750,497.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJM3		SUNTRUST MORTGAGE INC.	8	\$540,580.37	50.54%	0	\$0.00	NA	0
		Unavailable	7	\$528,987.68	49.46%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,069,568.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJN1		SUNTRUST MORTGAGE INC.	9	\$863,042.80	33.69%	0	\$0.00	NA	0
		Unavailable	17	\$1,698,849.28	66.31%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,561,892.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJP6		SUNTRUST MORTGAGE INC.	13	\$1,545,267.64	52.3%	0	\$0.00	NA	0

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		Unavailable	12	\$1,409,355.84	47.7%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,954,623.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJQ4		SUNTRUST MORTGAGE INC.	23	\$3,194,015.24	42.69%	0	\$0.00	NA	0
		Unavailable	31	\$4,287,680.30	57.31%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,481,695.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJR2		SUNTRUST MORTGAGE INC.	18	\$2,969,790.33	34.73%	0	\$0.00	NA	0
		Unavailable	34	\$5,581,658.82	65.27%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,551,449.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJS0		SUNTRUST MORTGAGE INC.	33	\$1,932,838.85	34.41%	0	\$0.00	NA	0
		Unavailable	60	\$3,683,904.36	65.59%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,616,743.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJT8		SUNTRUST MORTGAGE INC.	18	\$1,737,652.59	29.64%	0	\$0.00	NA	0
		Unavailable	43	\$4,125,831.04	70.36%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,863,483.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJU5		SUNTRUST MORTGAGE INC.	8	\$944,655.14	40.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,410,755.91	59.89%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,355,411.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJV3		SUNTRUST MORTGAGE INC.	14	\$1,936,388.83	33.62%	0	\$0.00	NA	0
		Unavailable	28	\$3,823,261.09	66.38%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,759,649.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJX9		SUNTRUST MORTGAGE INC.	11	\$2,462,695.29	29.15%	0	\$0.00	NA	0
		Unavailable	22	\$5,987,039.03	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,449,734.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJY7		SUNTRUST MORTGAGE INC.	2	\$578,596.50	20.73%	0	\$0.00	NA	0
		Unavailable	8	\$2,213,116.04	79.27%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,791,712.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KJZ4		SUNTRUST MORTGAGE INC.	14	\$1,963,450.00	18.15%	0	\$0.00	NA	0
		Unavailable	64	\$8,855,254.08	81.85%	0	\$0.00	NA	0



<b>Total</b>			<b>78</b>	<b>\$10,818,704.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KM23		SUNTRUST MORTGAGE INC.	18	\$1,758,396.00	69.9%	0	\$0.00	NA	0
		Unavailable	8	\$757,100.00	30.1%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,515,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KM31		SUNTRUST MORTGAGE INC.	5	\$587,000.00	42.18%	0	\$0.00	NA	0
		Unavailable	7	\$804,580.15	57.82%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,391,580.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KM49		SUNTRUST MORTGAGE INC.	10	\$1,387,082.83	52.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,239,363.35	47.19%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,626,446.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KMX5		SUNTRUST MORTGAGE INC.	22	\$7,074,029.63	41.65%	0	\$0.00	NA	0
		Unavailable	32	\$9,911,250.00	58.35%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$16,985,279.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KMY3		SUNTRUST MORTGAGE INC.	22	\$3,023,920.12	53.01%	0	\$0.00	NA	0
		Unavailable	19	\$2,680,204.02	46.99%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,704,124.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414KMZ0		SUNTRUST MORTGAGE INC.	39	\$2,353,521.01	66.26%	0	\$0.00	NA	0
		Unavailable	23	\$1,198,217.92	33.74%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,551,738.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGU6		SUNTRUST MORTGAGE INC.	17	\$2,464,018.40	56.19%	0	\$0.00	NA	0
		Unavailable	13	\$1,921,506.77	43.81%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,385,525.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGV4		SUNTRUST MORTGAGE INC.	10	\$2,731,173.28	58.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,912,198.90	41.18%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,643,372.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LGY8		SUNTRUST MORTGAGE INC.	8	\$2,115,420.00	61.39%	0	\$0.00	NA	0
		Unavailable	4	\$1,330,300.00	38.61%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,445,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414LGZ5	SUNTRUST MORTGAGE INC.	12	\$3,064,083.00	47.28%	0	\$0.00	NA	0
	Unavailable	14	\$3,416,536.02	52.72%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,480,619.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MU53	COUNTRYWIDE BANK, FSB	61	\$14,239,690.92	57.74%	0	\$0.00	NA	0
	Unavailable	47	\$10,422,817.07	42.26%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$24,662,507.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MU61	COUNTRYWIDE BANK, FSB	261	\$51,476,880.98	48.91%	0	\$0.00	NA	0
	Unavailable	257	\$53,778,981.68	51.09%	0	\$0.00	NA	0
<b>Total</b>		<b>518</b>	<b>\$105,255,862.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MU79	COUNTRYWIDE BANK, FSB	60	\$15,330,853.00	76.59%	0	\$0.00	NA	0
	Unavailable	17	\$4,685,566.96	23.41%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,016,419.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MU87	COUNTRYWIDE BANK, FSB	8	\$2,406,091.67	40.49%	0	\$0.00	NA	0
	Unavailable	13	\$3,535,934.84	59.51%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,942,026.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MU95	COUNTRYWIDE BANK, FSB	14	\$3,626,724.83	27.48%	0	\$0.00	NA	0
	Unavailable	37	\$9,572,531.44	72.52%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,199,256.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MUQ7	Unavailable	1	\$60,545.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$60,545.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MUS3	Unavailable	2	\$137,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MUX2	Unavailable	2	\$306,825.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$306,825.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MV29	COUNTRYWIDE BANK, FSB	152	\$10,451,068.71	58.25%	0	\$0.00	NA	0
	Unavailable	111	\$7,489,657.78	41.75%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$17,940,726.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MV37		55	\$5,366,497.32	49.44%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	56	\$5,488,760.79	50.56%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,855,258.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MV45		COUNTRYWIDE BANK, FSB	18	\$2,703,765.00	26.55%	0	\$0.00	NA	0
		Unavailable	39	\$7,481,772.69	73.45%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,185,537.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MVC7		COUNTRYWIDE BANK, FSB	6	\$1,580,206.90	54.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,301,326.44	45.16%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,881,533.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MVG8		COUNTRYWIDE BANK, FSB	1	\$119,696.16	5.13%	0	\$0.00	NA	0
		Unavailable	6	\$2,215,344.55	94.87%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,335,040.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MVH6		COUNTRYWIDE BANK, FSB	4	\$548,236.79	20.13%	0	\$0.00	NA	0
		Unavailable	15	\$2,175,914.05	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,724,150.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MVJ2		COUNTRYWIDE BANK, FSB	52	\$6,735,923.00	38.8%	0	\$0.00	NA	0
		Unavailable	81	\$10,626,590.64	61.2%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,362,513.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MVK9		COUNTRYWIDE BANK, FSB	81	\$10,462,880.00	47.49%	0	\$0.00	NA	0
		Unavailable	90	\$11,567,833.82	52.51%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$22,030,713.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MVL7		COUNTRYWIDE BANK, FSB	33	\$3,261,430.26	49.3%	0	\$0.00	NA	0
		Unavailable	35	\$3,353,463.06	50.7%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,614,893.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MVM5		COUNTRYWIDE BANK, FSB	10	\$1,971,963.00	12.59%	0	\$0.00	NA	0
		Unavailable	67	\$13,688,071.78	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,660,034.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MVN3		COUNTRYWIDE	125	\$7,478,442.37	47.33%	0	\$0.00	NA	0

		BANK, FSB							
		Unavailable	128	\$8,323,292.40	52.67%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$15,801,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MVP8		COUNTRYWIDE BANK, FSB	23	\$5,491,672.00	28.31%	0	\$0.00	NA	0
		Unavailable	49	\$13,909,994.84	71.69%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$19,401,666.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MVS2		COUNTRYWIDE BANK, FSB	55	\$11,290,013.10	39.5%	0	\$0.00	NA	0
		Unavailable	77	\$17,294,128.47	60.5%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$28,584,141.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MVU7		COUNTRYWIDE BANK, FSB	43	\$4,794,436.00	32.94%	0	\$0.00	NA	0
		Unavailable	75	\$9,760,278.29	67.06%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$14,554,714.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MVV5		COUNTRYWIDE BANK, FSB	89	\$22,111,138.33	36.09%	0	\$0.00	NA	0
		Unavailable	162	\$39,162,633.67	63.91%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$61,273,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MVW3		COUNTRYWIDE BANK, FSB	30	\$3,006,367.00	53.93%	0	\$0.00	NA	0
		Unavailable	26	\$2,568,684.27	46.07%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,575,051.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MVY9		COUNTRYWIDE BANK, FSB	72	\$10,487,883.00	59.89%	0	\$0.00	NA	0
		Unavailable	39	\$7,022,708.28	40.11%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$17,510,591.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MVZ6		COUNTRYWIDE BANK, FSB	37	\$9,086,854.25	48.24%	0	\$0.00	NA	0
		Unavailable	40	\$9,748,296.00	51.76%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$18,835,150.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MW93		COUNTRYWIDE BANK, FSB	31	\$3,757,290.23	74.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,284,606.72	25.48%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,041,896.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MWE2		COUNTRYWIDE BANK, FSB	40	\$10,136,713.00	33.75%	0	\$0.00	NA	0

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		Unavailable	66	\$19,899,865.00	66.25%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$30,036,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MWF9		COUNTRYWIDE BANK, FSB	35	\$8,867,985.44	88.45%	0	\$0.00	NA	0
		Unavailable	4	\$1,158,140.00	11.55%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,026,125.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MWG7		COUNTRYWIDE BANK, FSB	24	\$2,408,215.00	55.76%	0	\$0.00	NA	0
		Unavailable	19	\$1,910,512.57	44.24%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,318,727.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MWH5		COUNTRYWIDE BANK, FSB	63	\$8,860,903.92	67.05%	0	\$0.00	NA	0
		Unavailable	27	\$4,353,612.18	32.95%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$13,214,516.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MWL6		COUNTRYWIDE BANK, FSB	19	\$858,920.00	36.84%	0	\$0.00	NA	0
		Unavailable	26	\$1,472,306.92	63.16%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,331,226.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MWM4		COUNTRYWIDE BANK, FSB	102	\$22,085,706.44	42.33%	0	\$0.00	NA	0
		Unavailable	134	\$30,089,177.27	57.67%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$52,174,883.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MWN2		COUNTRYWIDE BANK, FSB	53	\$3,731,330.32	62.09%	0	\$0.00	NA	0
		Unavailable	33	\$2,278,218.31	37.91%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$6,009,548.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MWP7		COUNTRYWIDE BANK, FSB	38	\$4,873,274.00	36.36%	0	\$0.00	NA	0
		Unavailable	66	\$8,531,407.95	63.64%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,404,681.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MWQ5		COUNTRYWIDE BANK, FSB	61	\$3,926,826.48	51.31%	0	\$0.00	NA	0
		Unavailable	59	\$3,725,967.32	48.69%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$7,652,793.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MWR3		COUNTRYWIDE BANK, FSB	49	\$4,797,177.00	39.44%	0	\$0.00	NA	0
		Unavailable	75	\$7,365,660.11	60.56%	0	\$0.00	NA	0

<b>Total</b>			<b>124</b>	<b>\$12,162,837.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MWS1		COUNTRYWIDE BANK, FSB	6	\$1,394,216.52	24.12%	0	\$0.00	NA	0
		Unavailable	18	\$4,386,269.12	75.88%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,780,485.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MWT9		COUNTRYWIDE BANK, FSB	37	\$10,394,983.20	82.24%	0	\$0.00	NA	0
		Unavailable	8	\$2,244,622.42	17.76%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,639,605.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MWY8		COUNTRYWIDE BANK, FSB	102	\$14,390,012.63	76.59%	0	\$0.00	NA	0
		Unavailable	30	\$4,398,802.46	23.41%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$18,788,815.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXA9		COUNTRYWIDE BANK, FSB	20	\$1,514,150.48	29.36%	0	\$0.00	NA	0
		Unavailable	32	\$3,643,236.84	70.64%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,157,387.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXB7		COUNTRYWIDE BANK, FSB	67	\$16,964,508.80	61.88%	0	\$0.00	NA	0
		Unavailable	40	\$10,448,835.52	38.12%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$27,413,344.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXC5		COUNTRYWIDE BANK, FSB	231	\$60,016,417.79	50.42%	0	\$0.00	NA	0
		Unavailable	229	\$59,009,308.19	49.58%	0	\$0.00	NA	0
<b>Total</b>			<b>460</b>	<b>\$119,025,725.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXD3		COUNTRYWIDE BANK, FSB	62	\$7,866,535.72	48.04%	0	\$0.00	NA	0
		Unavailable	51	\$8,510,116.03	51.96%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$16,376,651.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXE1		COUNTRYWIDE BANK, FSB	42	\$8,874,630.46	33.09%	0	\$0.00	NA	0
		Unavailable	70	\$17,948,009.11	66.91%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$26,822,639.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXF8		COUNTRYWIDE BANK, FSB	13	\$3,079,600.40	29.48%	0	\$0.00	NA	0
		Unavailable	42	\$7,366,184.15	70.52%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,445,784.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414MXG6	COUNTRYWIDE BANK, FSB	58	\$14,491,423.89	36.89%	0	\$0.00	NA	0
	Unavailable	96	\$24,788,290.02	63.11%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$39,279,713.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXJ0	COUNTRYWIDE BANK, FSB	120	\$15,674,929.00	51.69%	0	\$0.00	NA	0
	Unavailable	112	\$14,649,679.36	48.31%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$30,324,608.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXK7	COUNTRYWIDE BANK, FSB	50	\$4,890,832.71	61.42%	0	\$0.00	NA	0
	Unavailable	31	\$3,072,417.08	38.58%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,963,249.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXL5	COUNTRYWIDE BANK, FSB	34	\$8,889,426.00	45.08%	0	\$0.00	NA	0
	Unavailable	41	\$10,828,905.42	54.92%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$19,718,331.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXM3	COUNTRYWIDE BANK, FSB	15	\$4,158,861.00	25.74%	0	\$0.00	NA	0
	Unavailable	40	\$12,000,539.60	74.26%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$16,159,400.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXN1	COUNTRYWIDE BANK, FSB	45	\$5,819,163.47	43.79%	0	\$0.00	NA	0
	Unavailable	57	\$7,469,790.36	56.21%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$13,288,953.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXP6	COUNTRYWIDE BANK, FSB	37	\$3,582,570.99	40.34%	0	\$0.00	NA	0
	Unavailable	54	\$5,298,438.15	59.66%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,881,009.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXQ4	COUNTRYWIDE BANK, FSB	19	\$2,327,060.00	40.55%	0	\$0.00	NA	0
	Unavailable	27	\$3,411,660.96	59.45%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,738,720.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXR2	COUNTRYWIDE BANK, FSB	73	\$4,407,676.13	45.71%	0	\$0.00	NA	0
	Unavailable	91	\$5,235,215.72	54.29%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$9,642,891.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414RD28		INDEPENDENT BANK CORPORATION	28	\$3,555,726.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,555,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RD36		INDEPENDENT BANK CORPORATION	28	\$2,721,470.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,721,470.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SVR1		BANK OF AMERICA NA	14	\$3,593,852.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,593,852.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SVV2		BANK OF AMERICA NA	13	\$1,670,010.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,670,010.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414SXD0		BANK OF AMERICA NA	164	\$8,062,452.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$8,062,452.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TP21		WACHOVIA MORTGAGE, FSB	185	\$50,780,733.75	90.87%	0	\$0.00	NA	0
		Unavailable	18	\$5,100,981.89	9.13%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$55,881,715.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TP39		WACHOVIA MORTGAGE, FSB	35	\$2,238,473.38	78.78%	0	\$0.00	NA	0
		Unavailable	8	\$603,068.26	21.22%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,841,541.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TP47		WACHOVIA MORTGAGE, FSB	60	\$6,127,223.71	88.65%	0	\$0.00	NA	0
		Unavailable	8	\$784,666.41	11.35%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,911,890.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TP54		WACHOVIA MORTGAGE, FSB	114	\$14,783,372.24	85.89%	0	\$0.00	NA	0
		Unavailable	19	\$2,428,960.78	14.11%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,212,333.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TP62		WACHOVIA MORTGAGE, FSB	14	\$4,712,848.31	50.59%	0	\$0.00	NA	0
		Unavailable	12	\$4,602,427.07	49.41%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$9,315,275.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TP70		WACHOVIA MORTGAGE, FSB	16	\$4,253,222.67	76.84%	0	\$0.00	NA	0



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		Unavailable	5	\$1,282,144.54	23.16%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,535,367.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TP88		WACHOVIA MORTGAGE, FSB	359	\$90,841,226.51	83.92%	0	\$0.00	NA	0
		Unavailable	70	\$17,405,469.36	16.08%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$108,246,695.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TP96		WACHOVIA MORTGAGE, FSB	84	\$5,116,238.18	57.05%	0	\$0.00	NA	0
		Unavailable	57	\$3,852,298.82	42.95%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$8,968,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TPT2		WACHOVIA MORTGAGE, FSB	10	\$1,563,162.58	57.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,158,978.79	42.58%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,722,141.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TPU9		WACHOVIA MORTGAGE, FSB	8	\$797,340.12	75.02%	0	\$0.00	NA	0
		Unavailable	3	\$265,500.00	24.98%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,062,840.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TPW5		WACHOVIA MORTGAGE, FSB	17	\$4,647,875.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,647,875.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TPX3		WACHOVIA MORTGAGE, FSB	18	\$1,683,212.26	85.44%	0	\$0.00	NA	0
		Unavailable	3	\$286,792.71	14.56%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,970,004.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TPY1		WACHOVIA MORTGAGE, FSB	26	\$3,455,321.04	87.27%	0	\$0.00	NA	0
		Unavailable	4	\$504,250.00	12.73%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,959,571.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQA2		WACHOVIA MORTGAGE, FSB	29	\$2,909,094.82	54.59%	0	\$0.00	NA	0
		Unavailable	24	\$2,419,727.47	45.41%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,328,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQB0		WACHOVIA MORTGAGE, FSB	47	\$6,079,086.31	65.87%	0	\$0.00	NA	0
		Unavailable	24	\$3,150,492.58	34.13%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,229,578.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TQC8	WACHOVIA MORTGAGE, FSB	4	\$917,922.98	16.83%	0	\$0.00	NA	0
	Unavailable	13	\$4,537,666.33	83.17%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,455,589.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQD6	WACHOVIA MORTGAGE, FSB	2	\$605,147.67	25.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,733,034.86	74.12%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,338,182.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQE4	WACHOVIA MORTGAGE, FSB	75	\$19,038,975.58	49.62%	0	\$0.00	NA	0
	Unavailable	75	\$19,333,327.66	50.38%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$38,372,303.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQF1	WACHOVIA MORTGAGE, FSB	31	\$1,839,011.46	35.13%	0	\$0.00	NA	0
	Unavailable	56	\$3,395,506.77	64.87%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,234,518.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQG9	WACHOVIA MORTGAGE, FSB	7	\$697,136.20	34.19%	0	\$0.00	NA	0
	Unavailable	14	\$1,341,814.51	65.81%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,038,950.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQH7	WACHOVIA MORTGAGE, FSB	13	\$1,701,360.48	35.4%	0	\$0.00	NA	0
	Unavailable	23	\$3,104,967.45	64.6%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,806,327.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQJ3	WACHOVIA MORTGAGE, FSB	15	\$3,833,238.33	19.05%	0	\$0.00	NA	0
	Unavailable	64	\$16,291,911.79	80.95%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,125,150.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQK0	WACHOVIA MORTGAGE, FSB	13	\$2,208,345.54	78.42%	0	\$0.00	NA	0
	Unavailable	4	\$607,750.06	21.58%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,816,095.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQL8	WACHOVIA MORTGAGE, FSB	18	\$1,133,692.84	94.26%	0	\$0.00	NA	0
	Unavailable	1	\$69,000.00	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,202,692.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TQM6	WACHOVIA MORTGAGE, FSB	90	\$20,017,760.20	86.84%	0	\$0.00	NA	0
	Unavailable	14	\$3,032,930.08	13.16%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$23,050,690.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TQN4	WACHOVIA MORTGAGE, FSB	39	\$2,308,066.07	91.64%	0	\$0.00	NA	0
	Unavailable	3	\$210,450.07	8.36%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,518,516.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TU90	THE HUNTINGTON NATIONAL BANK	38	\$2,444,612.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,444,612.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVB4	THE HUNTINGTON NATIONAL BANK	49	\$2,864,137.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,864,137.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVC2	THE HUNTINGTON NATIONAL BANK	22	\$2,103,397.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,103,397.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVD0	THE HUNTINGTON NATIONAL BANK	21	\$2,814,528.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,814,528.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVE8	THE HUNTINGTON NATIONAL BANK	33	\$3,238,570.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,238,570.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVF5	THE HUNTINGTON NATIONAL BANK	5	\$1,110,865.81	82.86%	0	\$0.00	NA	0
	Unavailable	2	\$229,850.88	17.14%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,340,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVG3	THE HUNTINGTON NATIONAL BANK	29	\$5,312,468.39	95.75%	0	\$0.00	NA	0
	Unavailable	1	\$235,688.05	4.25%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,548,156.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVH1	THE HUNTINGTON NATIONAL BANK	136	\$26,948,995.79	99.72%	0	\$0.00	NA	0
	Unavailable	1	\$76,000.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$27,024,995.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVJ7	THE HUNTINGTON NATIONAL BANK	7	\$1,491,946.67	91.97%	0	\$0.00	NA	0

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		Unavailable	1	\$130,200.00	8.03%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,622,146.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVK4		THE HUNTINGTON NATIONAL BANK	56	\$7,308,961.22	96.05%	0	\$0.00	NA	0
		Unavailable	2	\$300,768.99	3.95%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,609,730.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVL2		THE HUNTINGTON NATIONAL BANK	36	\$2,606,596.78	88.24%	0	\$0.00	NA	0
		Unavailable	3	\$347,330.70	11.76%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,953,927.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBQ0		WASHINGTON MUTUAL BANK	9	\$2,068,991.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,068,991.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBR8		WASHINGTON MUTUAL BANK	72	\$16,637,629.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,637,629.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBS6		WASHINGTON MUTUAL BANK	166	\$32,837,672.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$32,837,672.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBT4		WASHINGTON MUTUAL BANK	12	\$2,088,752.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,088,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBV9		WASHINGTON MUTUAL BANK	16	\$3,470,291.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,470,291.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBW7		WASHINGTON MUTUAL BANK	28	\$4,688,661.69	98.79%	0	\$0.00	NA	0
		Unavailable	1	\$57,654.94	1.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,746,316.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBX5		WASHINGTON MUTUAL BANK	12	\$1,976,158.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,976,158.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414UBZ0		WASHINGTON MUTUAL BANK	17	\$1,943,529.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,943,529.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414VB21	SUNTRUST MORTGAGE INC.	9	\$1,152,283.33	37.99%	0	\$0.00	NA	0
	Unavailable	11	\$1,880,806.82	62.01%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,033,090.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VB47	SUNTRUST MORTGAGE INC.	17	\$2,491,380.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,491,380.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VB54	SUNTRUST MORTGAGE INC.	31	\$4,214,965.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,214,965.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VB62	SUNTRUST MORTGAGE INC.	30	\$4,234,438.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,234,438.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VB70	SUNTRUST MORTGAGE INC.	131	\$8,557,166.13	62.95%	0	\$0.00	NA	0
	Unavailable	76	\$5,037,426.81	37.05%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$13,594,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VB88	SUNTRUST MORTGAGE INC.	128	\$12,642,211.84	60.86%	0	\$0.00	NA	0
	Unavailable	83	\$8,131,943.19	39.14%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$20,774,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VB96	SUNTRUST MORTGAGE INC.	66	\$7,759,415.48	57.68%	0	\$0.00	NA	0
	Unavailable	48	\$5,693,918.33	42.32%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$13,453,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VBZ8	SUNTRUST MORTGAGE INC.	10	\$1,717,778.98	69.24%	0	\$0.00	NA	0
	Unavailable	7	\$763,038.06	30.76%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,480,817.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCA2	SUNTRUST MORTGAGE INC.	154	\$21,436,698.49	56.43%	0	\$0.00	NA	0
	Unavailable	119	\$16,550,187.70	43.57%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$37,986,886.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCB0	SUNTRUST MORTGAGE INC.	70	\$4,503,709.66	36.39%	0	\$0.00	NA	0
	Unavailable	122	\$7,874,146.85	63.61%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$12,377,856.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414VCC8	SUNTRUST MORTGAGE INC.	56	\$5,573,658.07	43.1%	0	\$0.00	NA	0
	Unavailable	75	\$7,358,270.33	56.9%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$12,931,928.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCE4	SUNTRUST MORTGAGE INC.	119	\$42,046,444.17	41.35%	0	\$0.00	NA	0
	Unavailable	170	\$59,641,366.72	58.65%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$101,687,810.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCF1	SUNTRUST MORTGAGE INC.	149	\$31,854,766.24	40.82%	0	\$0.00	NA	0
	Unavailable	213	\$46,175,521.42	59.18%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$78,030,287.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414VCG9	SUNTRUST MORTGAGE INC.	113	\$18,602,158.44	39.05%	0	\$0.00	NA	0
	Unavailable	178	\$29,037,110.16	60.95%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$47,639,268.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XS94	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,439,594.88	14.06%	0	\$0.00	NA	0
	Unavailable	42	\$8,799,052.07	85.94%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,238,646.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XTA0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,710,230.23	17.81%	0	\$0.00	NA	0
	Unavailable	81	\$12,509,544.62	82.19%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$15,219,774.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XTB8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,316,850.00	38.47%	0	\$0.00	NA	0
	Unavailable	26	\$3,706,321.40	61.53%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,023,171.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWB4	BANK OF AMERICA NA	93	\$8,508,128.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$8,508,128.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWC2		125	\$24,969,126.75	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<b>Total</b>			<b>125</b>	<b>\$24,969,126.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWD0		BANK OF AMERICA NA	12	\$3,609,382.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,609,382.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYP1		BANK OF AMERICA NA	65	\$20,080,937.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$20,080,937.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYQ9		BANK OF AMERICA NA	8	\$2,961,078.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,961,078.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYU0		BANK OF AMERICA NA	7	\$2,199,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,199,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYV8		BANK OF AMERICA NA	10	\$2,521,631.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,521,631.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZF1		SUNTRUST MORTGAGE INC.	9	\$2,487,444.00	25.75%	0	\$0.00	NA	0
		Unavailable	26	\$7,171,661.66	74.25%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,659,105.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZG9		SUNTRUST MORTGAGE INC.	20	\$2,002,695.00	28.29%	0	\$0.00	NA	0
		Unavailable	51	\$5,075,346.78	71.71%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,078,041.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZH7		SUNTRUST MORTGAGE INC.	15	\$1,774,370.00	31.1%	0	\$0.00	NA	0
		Unavailable	33	\$3,930,696.28	68.9%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,705,066.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZJ3		SUNTRUST MORTGAGE INC.	30	\$4,927,966.00	49.46%	0	\$0.00	NA	0
		Unavailable	31	\$5,036,432.04	50.54%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,964,398.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZK0		SUNTRUST MORTGAGE INC.	6	\$1,093,965.72	33.94%	0	\$0.00	NA	0
		Unavailable	11	\$2,129,057.10	66.06%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$3,223,022.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZL8	SUNTRUST MORTGAGE INC.		26	\$6,373,536.93	21.97%	0	\$0.00	NA	0
	Unavailable		86	\$22,630,544.61	78.03%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$29,004,081.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZM6	SUNTRUST MORTGAGE INC.		22	\$5,165,884.71	22.79%	0	\$0.00	NA	0
	Unavailable		66	\$17,505,945.27	77.21%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$22,671,829.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZN4	SUNTRUST MORTGAGE INC.		5	\$1,208,928.77	42.87%	0	\$0.00	NA	0
	Unavailable		8	\$1,610,865.15	57.13%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,819,793.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZP9	SUNTRUST MORTGAGE INC.		54	\$13,436,526.43	45.61%	0	\$0.00	NA	0
	Unavailable		65	\$16,024,457.61	54.39%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$29,460,984.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZQ7	SUNTRUST MORTGAGE INC.		22	\$4,437,851.31	20.22%	0	\$0.00	NA	0
	Unavailable		80	\$17,510,857.04	79.78%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$21,948,708.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZR5	SUNTRUST MORTGAGE INC.		75	\$19,697,512.64	38.38%	0	\$0.00	NA	0
	Unavailable		122	\$31,630,371.39	61.62%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$51,327,884.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZS3	SUNTRUST MORTGAGE INC.		44	\$4,617,226.24	24.05%	0	\$0.00	NA	0
	Unavailable		86	\$14,584,492.12	75.95%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$19,201,718.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZT1	SUNTRUST MORTGAGE INC.		69	\$17,117,371.87	32.41%	0	\$0.00	NA	0
	Unavailable		136	\$35,693,831.03	67.59%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$52,811,202.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZU8	SUNTRUST MORTGAGE INC.		79	\$10,129,985.13	41.32%	0	\$0.00	NA	0
	Unavailable		112	\$14,385,857.46	58.68%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$24,515,842.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415AZV6	SUNTRUST MORTGAGE INC.	13	\$3,172,872.84	45.3%	0	\$0.00	NA	0
	Unavailable	20	\$3,830,652.28	54.7%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,003,525.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZW4	SUNTRUST MORTGAGE INC.	34	\$2,110,218.01	55.17%	0	\$0.00	NA	0
	Unavailable	26	\$1,714,408.64	44.83%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,824,626.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZX2	SUNTRUST MORTGAGE INC.	25	\$2,408,866.42	66.58%	0	\$0.00	NA	0
	Unavailable	12	\$1,209,032.68	33.42%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,617,899.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415AZY0	SUNTRUST MORTGAGE INC.	28	\$7,162,230.86	59.46%	0	\$0.00	NA	0
	Unavailable	17	\$4,883,399.00	40.54%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,045,629.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BEZ8	GMAC MORTGAGE, LLC	1	\$395,772.54	16.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,933,369.70	83.01%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,329,142.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CA98	CTX MORTGAGE COMPANY, LLC	34	\$7,869,457.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,869,457.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBA4	CTX MORTGAGE COMPANY, LLC	30	\$5,538,834.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,538,834.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CPF8	PHH MORTGAGE CORPORATION	42	\$5,458,929.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,458,929.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CPG6	PHH MORTGAGE CORPORATION	37	\$3,614,639.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,614,639.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CPH4	PHH MORTGAGE CORPORATION	24	\$3,070,169.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,070,169.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415CPJ0		PHH MORTGAGE CORPORATION	44	\$2,770,569.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,770,569.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CPK7		PHH MORTGAGE CORPORATION	37	\$7,459,728.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,459,728.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4P9		Unavailable	50	\$12,227,152.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,227,152.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4Q7		Unavailable	94	\$18,492,362.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$18,492,362.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4S3		Unavailable	19	\$1,328,209.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,328,209.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5L7		Unavailable	8	\$1,120,180.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,120,180.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDM6		BANK OF AMERICA NA	19	\$4,541,825.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,541,825.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDN4		BANK OF AMERICA NA	9	\$2,248,997.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,248,997.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDP9		BANK OF AMERICA NA	85	\$14,644,108.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,644,108.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDQ7		BANK OF AMERICA NA	180	\$21,797,836.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$21,797,836.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDR5		BANK OF AMERICA NA	28	\$2,747,028.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,747,028.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LHQ3		Unavailable	33	\$6,770,395.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,770,395.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LHR1		Unavailable	21	\$2,792,140.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,792,140.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415LYS0		KBA MORTGAGE, LLC	36	\$6,367,407.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,367,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LZK6		KBA MORTGAGE, LLC	49	\$10,861,940.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,861,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJC0		Unavailable	15	\$4,763,640.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,763,640.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJE6		Unavailable	8	\$1,584,435.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,584,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJH9		Unavailable	22	\$6,335,816.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,335,816.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRK3		Unavailable	18	\$1,957,224.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,957,224.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PL22		BANK OF AMERICA NA	91	\$12,049,490.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$12,049,490.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PL30		BANK OF AMERICA NA	49	\$3,124,541.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,124,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PL48		BANK OF AMERICA NA	51	\$5,094,690.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,094,690.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PL55		BANK OF AMERICA NA	280	\$79,797,187.48	99.51%	0	\$0.00	NA	0
		Unavailable	1	\$396,343.59	0.49%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$80,193,531.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PL63		BANK OF AMERICA NA	16	\$4,855,608.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,855,608.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PL71		BANK OF AMERICA NA	34	\$5,520,299.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,520,299.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PL97			84	\$22,522,322.20	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<b>Total</b>			<b>84</b>	<b>\$22,522,322.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PLY2		BANK OF AMERICA NA	41	\$7,862,405.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,862,405.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PLZ9		BANK OF AMERICA NA	13	\$3,705,733.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,705,733.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMA3		BANK OF AMERICA NA	247	\$32,466,960.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$32,466,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMB1		BANK OF AMERICA NA	22	\$5,581,809.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,581,809.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMC9		BANK OF AMERICA NA	174	\$10,840,037.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$10,840,037.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMD7		BANK OF AMERICA NA	159	\$15,603,201.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$15,603,201.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PME5		BANK OF AMERICA NA	772	\$222,598,251.64	99.73%	0	\$0.00	NA	0
		Unavailable	2	\$604,128.98	0.27%	0	\$0.00	NA	0
<b>Total</b>			<b>774</b>	<b>\$223,202,380.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMG0		BANK OF AMERICA NA	29	\$9,826,497.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$9,826,497.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMH8		BANK OF AMERICA NA	153	\$24,873,401.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$24,873,401.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMJ4		BANK OF AMERICA NA	67	\$17,842,243.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,842,243.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PMK1		BANK OF AMERICA NA	43	\$11,087,836.29	100%	0	\$0.00	NA	0

<b>Total</b>			<b>43</b>	<b>\$11,087,836.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PSF6		CROWN MORTGAGE COMPANY	7	\$1,032,763.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,032,763.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3F1		RBS CITIZENS, NA	47	\$6,783,149.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,783,149.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3G9		RBS CITIZENS, NA	21	\$2,110,143.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,110,143.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCB0		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,002,673.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,002,673.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCC8		THIRD FEDERAL SAVINGS AND LOAN	36	\$5,007,616.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,007,616.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QM29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,672,652.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,672,652.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QM37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,378,078.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,378,078.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QN28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$9,791,153.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,791,153.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QN36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,314,960.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$16,314,960.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QN44		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,037,869.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,037,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QN69		GMAC MORTGAGE, LLC (USAA FEDERAL	9	\$1,214,811.00	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
<b>Total</b>			<b>9</b>	<b>\$1,214,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,893,798.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,893,798.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,501,431.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,501,431.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,703,891.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,703,891.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,080,247.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$31,080,247.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,820,112.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,820,112.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,498,679.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$49,498,679.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$38,868,963.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$38,868,963.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$17,818,876.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,818,876.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$10,344,838.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,344,838.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415QNR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,358,103.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,358,103.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$7,449,472.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,449,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,192,185.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,192,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,775,692.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,775,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,896,993.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,896,993.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,374,683.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,374,683.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$14,053,502.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,053,502.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,286,289.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,286,289.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QNZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,346,469.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,346,469.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPE0		43	\$9,239,377.97	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>43</b>	<b>\$9,239,377.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R2A1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	7.07%	0	\$0.00	NA	0
		Unavailable	15	\$1,051,377.42	92.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,131,377.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R2B9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	4.82%	0	\$0.00	NA	0
		Unavailable	22	\$2,174,481.41	95.18%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,284,481.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R2F0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$281,000.00	21.89%	0	\$0.00	NA	0
		Unavailable	11	\$1,002,781.03	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,283,781.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R2G8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	9.94%	0	\$0.00	NA	0
		Unavailable	21	\$1,087,079.61	90.06%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,207,079.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R2H6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$811,650.00	11.15%	0	\$0.00	NA	0
		Unavailable	33	\$6,464,725.00	88.85%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,276,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R2K9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,461.01	3.64%	0	\$0.00	NA	0
		Unavailable	12	\$1,282,413.06	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,330,874.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R2L7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,400.00	7.2%	0	\$0.00	NA	0
		Unavailable	17	\$959,426.08	92.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,033,826.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415R2M5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,129,550.00	12.71%	0	\$0.00	NA	0
	Unavailable	39	\$7,756,001.60	87.29%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,885,551.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R2N3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,002,000.00	5.02%	0	\$0.00	NA	0
	Unavailable	63	\$18,940,858.62	94.98%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$19,942,858.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R2P8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$462,500.00	2.34%	0	\$0.00	NA	0
	Unavailable	74	\$19,342,135.53	97.66%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$19,804,635.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R2R4	Unavailable	36	\$11,428,160.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$11,428,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R2S2	Unavailable	39	\$10,826,830.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,826,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R2X1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,800.00	2.19%	0	\$0.00	NA	0
	Unavailable	21	\$5,701,233.43	97.81%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,829,033.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R2Z6	Unavailable	4	\$1,046,840.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,046,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3A0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,441,460.00	8.48%	0	\$0.00	NA	0
	Unavailable	262	\$69,487,963.25	91.52%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$75,929,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3C6	Unavailable	13	\$3,904,655.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,904,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3D4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,148,464.00	4.12%	0	\$0.00	NA	0
	Unavailable	103	\$26,741,985.28	95.88%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$27,890,449.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415R3E2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,550.00	6.95%	0	\$0.00	NA	0
	Unavailable	77	\$20,700,773.91	93.05%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$22,247,323.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3F9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,013,100.00	9.24%	0	\$0.00	NA	0
	Unavailable	78	\$9,951,425.67	90.76%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,964,525.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3G7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,432.00	13.25%	0	\$0.00	NA	0
	Unavailable	13	\$899,930.00	86.75%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,037,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3J1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$250,000.00	4.86%	0	\$0.00	NA	0
	Unavailable	40	\$4,897,140.00	95.14%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,147,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5P5	FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,028,356.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,028,356.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5Q3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,932,910.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,932,910.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5R1	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,635,986.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,635,986.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6Q2	INDYMAC BANK, FSB	82	\$22,549,085.80	49.27%	0	\$0.00	NA	0
	Unavailable	84	\$23,221,040.18	50.73%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$45,770,125.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6R0	INDYMAC BANK, FSB	13	\$2,001,411.81	26.82%	0	\$0.00	NA	0
	Unavailable	32	\$5,461,620.53	73.18%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,463,032.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415R6S8	INDYMAC BANK, FSB	32	\$7,758,199.40	29.31%	0	\$0.00	NA	0
	Unavailable	71	\$18,710,282.88	70.69%	1	\$265,379.19	NA	0
<b>Total</b>		<b>103</b>	<b>\$26,468,482.28</b>	<b>100%</b>	<b>1</b>	<b>\$265,379.19</b>		<b>0</b>
31415R6T6	INDYMAC BANK, FSB	34	\$6,887,432.42	45.26%	0	\$0.00	NA	0
	Unavailable	47	\$8,329,616.55	54.74%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,217,048.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6V1	INDYMAC BANK, FSB	16	\$3,092,406.16	69.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,367,668.09	30.66%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,460,074.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6W9	INDYMAC BANK, FSB	28	\$5,239,107.40	76.3%	0	\$0.00	NA	0
	Unavailable	7	\$1,626,904.62	23.7%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,866,012.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6X7	INDYMAC BANK, FSB	14	\$2,592,731.36	83.16%	0	\$0.00	NA	0
	Unavailable	3	\$525,155.91	16.84%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,117,887.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6Y5	INDYMAC BANK, FSB	45	\$5,895,766.23	61.58%	0	\$0.00	NA	0
	Unavailable	28	\$3,678,741.17	38.42%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,574,507.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6Z2	INDYMAC BANK, FSB	18	\$1,792,845.20	95.74%	0	\$0.00	NA	0
	Unavailable	1	\$79,865.20	4.26%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,872,710.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R7A6	INDYMAC BANK, FSB	2	\$531,499.61	25.21%	0	\$0.00	NA	0
	Unavailable	7	\$1,576,500.00	74.79%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,107,999.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R7C2	INDYMAC BANK, FSB	34	\$3,139,283.64	73.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,116,674.50	26.24%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,255,958.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R7D0	INDYMAC BANK, FSB	31	\$7,642,757.34	31.36%	0	\$0.00	NA	0
	Unavailable	55	\$16,727,771.26	68.64%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$24,370,528.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R7E8	INDYMAC BANK, FSB	174	\$43,394,478.04	56.64%	0	\$0.00	NA	0
	Unavailable	111	\$33,222,978.37	43.36%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$76,617,456.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415R7F5	INDYMAC BANK, FSB	129	\$34,938,545.71	83.03%	0	\$0.00	NA	0
	Unavailable	23	\$7,140,719.78	16.97%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$42,079,265.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R7G3	INDYMAC BANK, FSB	16	\$4,813,256.68	96.98%	0	\$0.00	NA	0
	Unavailable	1	\$149,976.96	3.02%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,963,233.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R7H1	INDYMAC BANK, FSB	10	\$1,744,989.91	82.8%	0	\$0.00	NA	0
	Unavailable	1	\$362,594.33	17.2%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,107,584.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R7J7	INDYMAC BANK, FSB	3	\$578,798.81	45.03%	0	\$0.00	NA	0
	Unavailable	5	\$706,506.48	54.97%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,285,305.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R7M0	INDYMAC BANK, FSB	6	\$2,014,548.91	74.8%	0	\$0.00	NA	0
	Unavailable	3	\$678,777.77	25.2%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,693,326.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RDS0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$900,691.93	71.48%	0	\$0.00	NA	0
	Unavailable	4	\$359,310.59	28.52%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,260,002.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RDT8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$830,523.69	26.68%	0	\$0.00	NA	0
	Unavailable	19	\$2,281,994.23	73.32%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,112,517.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RDU5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$206,645.00	15.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,100,778.63	84.19%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,307,423.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RH98	BANK OF AMERICA NA	230	\$30,003,649.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$30,003,649.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RHC1	Unavailable	60	\$14,999,367.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,999,367.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJ39		76	\$19,870,756.45	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<b>Total</b>			<b>76</b>	<b>\$19,870,756.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJ54		BANK OF AMERICA NA	99	\$15,973,386.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,973,386.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJ70		BANK OF AMERICA NA	40	\$10,145,246.41	96.91%	0	\$0.00	NA	0
		Unavailable	1	\$323,999.94	3.09%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,469,246.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJ88		BANK OF AMERICA NA	28	\$3,549,822.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,549,822.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJB1		BANK OF AMERICA NA	224	\$13,745,972.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$13,745,972.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJC9		BANK OF AMERICA NA	154	\$15,195,509.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$15,195,509.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJD7		BANK OF AMERICA NA	281	\$74,951,516.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$74,951,516.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RKY9		BANK OF AMERICA NA	83	\$21,805,195.91	99.7%	0	\$0.00	NA	0
		Unavailable	1	\$66,498.89	0.3%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$21,871,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RL28		BANK OF AMERICA NA	98	\$20,898,536.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,898,536.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RL36		BANK OF AMERICA NA	158	\$25,698,183.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$25,698,183.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RL44		BANK OF AMERICA NA	84	\$21,883,148.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$21,883,148.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RLL6			10	\$1,728,810.48	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<b>Total</b>			<b>10</b>	<b>\$1,728,810.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RLP7		BANK OF AMERICA NA	292	\$60,519,083.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$60,519,083.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RLR3		BANK OF AMERICA NA	78	\$21,462,037.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$21,462,037.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RLS1		BANK OF AMERICA NA	262	\$34,439,810.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$34,439,810.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RLT9		BANK OF AMERICA NA	848	\$239,968,372.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>848</b>	<b>\$239,968,372.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RLU6		BANK OF AMERICA NA	28	\$7,893,603.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,893,603.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RLW2		BANK OF AMERICA NA	138	\$22,352,386.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$22,352,386.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RLX0		BANK OF AMERICA NA	61	\$16,082,168.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,082,168.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RLY8		BANK OF AMERICA NA	105	\$27,656,301.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$27,656,301.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RLZ5		BANK OF AMERICA NA	691	\$185,357,469.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>691</b>	<b>\$185,357,469.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RR22		PHH MORTGAGE CORPORATION	12	\$1,233,523.12	19.63%	0	\$0.00	NA	0
		Unavailable	33	\$5,050,647.98	80.37%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,284,171.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RR30		PHH MORTGAGE CORPORATION	35	\$8,126,002.00	24.49%	0	\$0.00	NA	0

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		Unavailable	116	\$25,056,008.03	75.51%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$33,182,010.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RR71		PHH MORTGAGE CORPORATION	1	\$514,200.00	43.98%	0	\$0.00	NA	0
		Unavailable	1	\$655,000.00	56.02%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,169,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RR89		PHH MORTGAGE CORPORATION	15	\$4,353,496.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,353,496.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RR97		PHH MORTGAGE CORPORATION	18	\$5,252,637.02	92.65%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	7.35%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,669,637.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRN6		PHH MORTGAGE CORPORATION	4	\$916,629.94	29.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,233,057.09	70.9%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,149,687.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRQ9		PHH MORTGAGE CORPORATION	13	\$3,091,677.60	42.96%	0	\$0.00	NA	0
		Unavailable	17	\$4,105,435.12	57.04%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,197,112.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRR7		PHH MORTGAGE CORPORATION	15	\$4,229,041.49	31.11%	0	\$0.00	NA	0
		Unavailable	35	\$9,362,616.60	68.89%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$13,591,658.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRS5		PHH MORTGAGE CORPORATION	16	\$2,096,682.06	31.46%	0	\$0.00	NA	0
		Unavailable	35	\$4,567,301.18	68.54%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,663,983.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRT3		PHH MORTGAGE CORPORATION	5	\$608,900.05	38.04%	0	\$0.00	NA	0
		Unavailable	8	\$991,674.89	61.96%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,600,574.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRU0		PHH MORTGAGE CORPORATION	6	\$387,300.71	28.37%	0	\$0.00	NA	0
		Unavailable	13	\$977,859.06	71.63%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,365,159.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415RRV8	PHH MORTGAGE CORPORATION	5	\$472,740.05	19.12%	0	\$0.00	NA	0
	Unavailable	20	\$2,000,105.39	80.88%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,472,845.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRW6	PHH MORTGAGE CORPORATION	24	\$1,078,449.36	78.63%	0	\$0.00	NA	0
	Unavailable	5	\$293,077.87	21.37%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,371,527.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRX4	PHH MORTGAGE CORPORATION	10	\$1,277,709.20	76.85%	0	\$0.00	NA	0
	Unavailable	3	\$384,789.37	23.15%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,662,498.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRY2	PHH MORTGAGE CORPORATION	55	\$3,073,764.41	87.07%	0	\$0.00	NA	0
	Unavailable	7	\$456,590.27	12.93%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,530,354.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RRZ9	PHH MORTGAGE CORPORATION	29	\$2,846,919.96	85.05%	0	\$0.00	NA	0
	Unavailable	5	\$500,593.67	14.95%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,347,513.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RS21	PHH MORTGAGE CORPORATION	4	\$1,181,812.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,181,812.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSA3	PHH MORTGAGE CORPORATION	22	\$6,320,145.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,320,145.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSB1	PHH MORTGAGE CORPORATION	3	\$248,466.07	14.77%	0	\$0.00	NA	0
	Unavailable	14	\$1,433,342.80	85.23%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,681,808.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,141,560.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,141,560.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSD7	PHH MORTGAGE CORPORATION	7	\$511,883.68	20.25%	0	\$0.00	NA	0



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		Unavailable	24	\$2,016,211.98	79.75%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,528,095.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSE5		PHH MORTGAGE CORPORATION	12	\$1,683,950.13	31.37%	0	\$0.00	NA	0
		Unavailable	23	\$3,683,307.01	68.63%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,367,257.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSF2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,195,020.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,195,020.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSH8		PHH MORTGAGE CORPORATION	26	\$6,310,413.80	85.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,110,260.93	14.96%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,420,674.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSL9		PHH MORTGAGE CORPORATION	10	\$2,150,794.70	74.48%	0	\$0.00	NA	0
		Unavailable	5	\$737,061.12	25.52%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,887,855.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSM7		PHH MORTGAGE CORPORATION	3	\$426,090.93	41.57%	0	\$0.00	NA	0
		Unavailable	4	\$598,856.40	58.43%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,024,947.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSN5		PHH MORTGAGE CORPORATION	8	\$2,111,043.08	38.78%	0	\$0.00	NA	0
		Unavailable	12	\$3,332,126.44	61.22%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,443,169.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSR6		PHH MORTGAGE CORPORATION	44	\$10,799,430.59	33.63%	0	\$0.00	NA	0
		Unavailable	88	\$21,310,417.40	66.37%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$32,109,847.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RST2		PHH MORTGAGE CORPORATION	1	\$339,692.63	22.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,187,129.64	77.75%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,526,822.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSW5		PHH MORTGAGE CORPORATION	12	\$2,715,187.21	40.29%	0	\$0.00	NA	0
		Unavailable	16	\$4,023,756.04	59.71%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$6,738,943.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSY1		PHH MORTGAGE CORPORATION	11	\$2,091,246.20	29.04%	0	\$0.00	NA	0
		Unavailable	32	\$5,111,178.49	70.96%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,202,424.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSZ8		Unavailable	19	\$2,165,589.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,165,589.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTS3		GUILD MORTGAGE COMPANY	11	\$3,162,109.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,162,109.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTU8		GUILD MORTGAGE COMPANY	36	\$6,851,972.89	85.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,197,450.00	14.88%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,049,422.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTV6		GUILD MORTGAGE COMPANY	22	\$5,084,019.95	82.54%	0	\$0.00	NA	0
		Unavailable	4	\$1,075,500.00	17.46%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,159,519.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTW4		GUILD MORTGAGE COMPANY	10	\$2,727,980.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,727,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RW42		Unavailable	3	\$415,786.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$415,786.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RW75		Unavailable	1	\$104,072.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$104,072.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RW91		Unavailable	1	\$87,988.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$87,988.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RWU4		U.S. BANK N.A.	1	\$106,062.77	7.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,286,323.85	92.38%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,392,386.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RWW2		U.S. BANK N.A.	1	\$122,955.55	5.1%	0	\$0.00	NA	0
		Unavailable	21	\$2,286,870.73	94.9%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,409,826.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RWW0		Unavailable	33	\$3,813,005.70	100%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$3,813,005.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RWX8	U.S. BANK N.A.		4	\$650,111.68	16.71%	0	\$0.00	NA	0
	Unavailable		27	\$3,241,198.19	83.29%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,891,309.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RWY6	U.S. BANK N.A.		1	\$106,835.07	0.89%	0	\$0.00	NA	0
	Unavailable		120	\$11,884,391.14	99.11%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,991,226.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXA7	Unavailable		22	\$2,290,100.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,290,100.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RXB5	Unavailable		22	\$2,109,582.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,109,582.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RY65	FLAGSTAR CAPITAL MARKETS CORPORATION		11	\$3,238,621.35	3.73%	0	\$0.00	NA	0
	Unavailable		300	\$83,657,440.90	96.27%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$86,896,062.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RY73	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$3,009,950.00	6.68%	0	\$0.00	NA	0
	Unavailable		151	\$42,023,250.16	93.32%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$45,033,200.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RY81	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$459,708.42	2.21%	0	\$0.00	NA	0
	Unavailable		72	\$20,363,857.00	97.79%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,823,565.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RY99	Unavailable		101	\$25,928,669.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$25,928,669.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZ23	FLAGSTAR CAPITAL MARKETS CORPORATION		21	\$1,400,916.36	11.87%	0	\$0.00	NA	0
	Unavailable		160	\$10,406,147.48	88.13%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$11,807,063.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZ31	FLAGSTAR CAPITAL MARKETS CORPORATION		19	\$1,806,449.29	12.05%	0	\$0.00	NA	0

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		Unavailable	135	\$13,184,058.94	87.95%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$14,990,508.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZ49		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,033,950.00	7.98%	0	\$0.00	NA	0
		Unavailable	91	\$11,924,275.00	92.02%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,958,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZ56		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	3.19%	0	\$0.00	NA	0
		Unavailable	62	\$10,164,725.00	96.81%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,499,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZ72		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$603,084.50	7.72%	0	\$0.00	NA	0
		Unavailable	114	\$7,209,244.27	92.28%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$7,812,328.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZ80		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,900.00	4.84%	0	\$0.00	NA	0
		Unavailable	80	\$7,780,022.14	95.16%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,175,922.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZ98		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$636,900.00	5.96%	0	\$0.00	NA	0
		Unavailable	77	\$10,043,003.28	94.04%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,679,903.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZA5		Unavailable	16	\$2,625,828.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,625,828.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZD9		Unavailable	24	\$4,951,830.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,951,830.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZF4		Unavailable	3	\$1,180,054.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,180,054.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZG2		Unavailable	8	\$2,015,186.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,015,186.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZH0		Unavailable	18	\$4,182,861.18	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$4,182,861.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZJ6		Unavailable	22	\$4,264,734.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,264,734.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZK3		Unavailable	10	\$3,009,025.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,009,025.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZL1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,460.00	0.63%	0	\$0.00	NA	0
		Unavailable	98	\$27,430,384.93	99.37%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$27,604,844.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
		Unavailable	96	\$25,406,181.78	99.76%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$25,466,181.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZP2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,247,200.00	4.76%	0	\$0.00	NA	0
		Unavailable	89	\$24,977,395.80	95.24%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$26,224,595.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,332,720.00	3.25%	0	\$0.00	NA	0
		Unavailable	150	\$39,666,528.97	96.75%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$40,999,248.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZR8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,327,141.81	7.78%	0	\$0.00	NA	0
		Unavailable	120	\$15,726,775.97	92.22%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,053,917.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	2.31%	0	\$0.00	NA	0
		Unavailable	60	\$17,645,426.55	97.69%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$18,062,426.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZT4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,093,037.76	11.45%	0	\$0.00	NA	0

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		Unavailable	125	\$16,191,317.23	88.55%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,284,354.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZU1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$812,837.48	6.1%	0	\$0.00	NA	0
		Unavailable	77	\$12,517,567.69	93.9%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,330,405.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZV9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$994,526.94	9.7%	0	\$0.00	NA	0
		Unavailable	37	\$9,258,276.50	90.3%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,252,803.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZW7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,729,708.73	11.98%	0	\$0.00	NA	0
		Unavailable	84	\$20,051,290.98	88.02%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$22,780,999.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.06%	0	\$0.00	NA	0
		Unavailable	60	\$17,244,360.79	98.94%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$17,429,360.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2T8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,101.99	5.03%	0	\$0.00	NA	0
		Unavailable	106	\$27,555,519.85	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$29,014,621.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2U5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,969,375.12	12.26%	0	\$0.00	NA	0
		Unavailable	128	\$35,572,601.38	87.74%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$40,541,976.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2V3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$983,500.00	4.23%	0	\$0.00	NA	0
		Unavailable	86	\$22,252,657.22	95.77%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$23,236,157.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2W1		FLAGSTAR CAPITAL MARKETS	6	\$1,221,800.00	8.03%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	56	\$14,001,332.77	91.97%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,223,132.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S2Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$54,750.00	1.94%	0	\$0.00	NA	0
		Unavailable	46	\$2,764,696.60	98.06%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,819,446.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S3B6		Unavailable	20	\$2,647,219.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,647,219.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S3C4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	1.26%	0	\$0.00	NA	0
		Unavailable	60	\$12,512,800.17	98.74%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,672,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S3F7		Unavailable	15	\$2,994,049.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,994,049.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S3H3		Unavailable	6	\$1,485,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,485,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S3J9		Unavailable	16	\$2,966,888.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,966,888.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S3K6		Unavailable	5	\$1,142,156.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,142,156.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAA0		INDYMAC BANK, FSB	1	\$462,000.00	16.66%	0	\$0.00	NA	0
		Unavailable	4	\$2,311,250.00	83.34%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,773,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAB8		INDYMAC BANK, FSB	22	\$5,626,818.57	40.63%	0	\$0.00	NA	0
		Unavailable	26	\$8,222,868.01	59.37%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,849,686.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAC6		INDYMAC BANK, FSB	34	\$8,928,739.45	59.47%	0	\$0.00	NA	0
		Unavailable	19	\$6,084,814.54	40.53%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,013,553.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAD4		INDYMAC BANK, FSB	20	\$6,406,385.38	69.72%	0	\$0.00	NA	0
		Unavailable	11	\$2,782,499.75	30.28%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,188,885.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SAE2	INDYMAC BANK, FSB	11	\$3,051,927.16	67.82%	0	\$0.00	NA	0
	Unavailable	4	\$1,448,000.00	32.18%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,499,927.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SC26	Unavailable	8	\$1,040,402.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,040,402.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SC34	Unavailable	17	\$1,067,640.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,067,640.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SC42	Unavailable	7	\$1,302,607.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,302,607.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SC75	Unavailable	7	\$1,569,815.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,569,815.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SC91	Unavailable	6	\$1,283,259.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,283,259.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SD25	Unavailable	9	\$1,159,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SD66	Unavailable	6	\$1,138,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,138,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SD74	Unavailable	19	\$3,028,215.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,028,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SD82	Unavailable	8	\$1,484,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,484,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SD90	Unavailable	16	\$1,065,479.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,065,479.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDA7	Unavailable	5	\$1,156,458.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,156,458.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDC3	Unavailable	7	\$1,379,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,379,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDD1	Unavailable	7	\$1,212,175.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,212,175.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDE9	Unavailable	8	\$1,021,577.30	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>8</b>	<b>\$1,021,577.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDG4	Unavailable		8	\$1,742,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,742,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDK5	Unavailable		8	\$1,710,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,710,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDL3	Unavailable		11	\$1,051,059.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,051,059.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDM1	Unavailable		13	\$1,225,514.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,225,514.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDN9	Unavailable		5	\$1,193,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,193,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDP4	Unavailable		8	\$1,381,749.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,381,749.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDR0	Unavailable		9	\$1,216,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,216,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDT6	Unavailable		5	\$1,023,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,023,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDU3	Unavailable		7	\$1,816,159.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,816,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDV1	Unavailable		13	\$1,007,737.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,007,737.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDW9	Unavailable		8	\$1,631,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,631,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDZ2	FREEDOM MORTGAGE CORP.		1	\$325,000.00	26.39%	0	\$0.00	NA	0
	Unavailable		6	\$906,500.00	73.61%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,231,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SEB4	Unavailable		8	\$1,063,918.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,063,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SEC2	Unavailable		10	\$1,000,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SEG3	Unavailable	5	\$1,335,760.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,335,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SEH1	Unavailable	10	\$2,583,170.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,583,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SEJ7	Unavailable	5	\$1,030,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,030,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SEQ1	Unavailable	6	\$1,589,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,589,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SER9	Unavailable	4	\$1,059,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,059,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SF98	Unavailable	3	\$813,074.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$813,074.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHL9	GMAC MORTGAGE, LLC	3	\$870,000.00	31.27%	0	\$0.00	NA	0
	Unavailable	6	\$1,912,522.00	68.73%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,782,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHR6	GMAC MORTGAGE, LLC	3	\$831,000.00	12.61%	0	\$0.00	NA	0
	Unavailable	21	\$5,759,802.00	87.39%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,590,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJ37	GMAC MORTGAGE, LLC	3	\$751,006.89	18.8%	0	\$0.00	NA	0
	Unavailable	13	\$3,243,332.57	81.2%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,994,339.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJN3	GMAC MORTGAGE, LLC	5	\$996,191.63	19.19%	0	\$0.00	NA	0
	Unavailable	13	\$4,196,319.02	80.81%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,192,510.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJR4	Unavailable	13	\$3,535,382.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,535,382.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SK27	GMAC MORTGAGE, LLC	43	\$7,041,981.00	35.19%	0	\$0.00	NA	0
	Unavailable	83	\$12,969,830.42	64.81%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$20,011,811.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SK35	GMAC MORTGAGE, LLC	44	\$10,679,160.00	48.12%	0	\$0.00	NA	0
	Unavailable	56	\$11,512,524.66	51.88%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$22,191,684.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SK43	GMAC MORTGAGE, LLC	7	\$933,914.84	30.84%	0	\$0.00	NA	0
	Unavailable	16	\$2,094,604.35	69.16%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,028,519.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SK50	GMAC MORTGAGE, LLC	68	\$18,151,428.22	36.99%	0	\$0.00	NA	0
	Unavailable	113	\$30,918,561.12	63.01%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$49,069,989.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SK68	GMAC MORTGAGE, LLC	12	\$742,386.53	31.38%	0	\$0.00	NA	0
	Unavailable	23	\$1,623,599.50	68.62%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,365,986.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SK76	GMAC MORTGAGE, LLC	32	\$8,246,882.73	37.11%	0	\$0.00	NA	0
	Unavailable	58	\$13,975,450.82	62.89%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$22,222,333.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SK84	GMAC MORTGAGE, LLC	19	\$1,918,501.84	30.52%	0	\$0.00	NA	0
	Unavailable	44	\$4,366,871.51	69.48%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,285,373.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SK92	GMAC MORTGAGE, LLC	39	\$5,083,670.02	28.39%	0	\$0.00	NA	0
	Unavailable	98	\$12,822,332.05	71.61%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$17,906,002.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKH4	GMAC MORTGAGE, LLC	18	\$4,947,220.39	50.53%	0	\$0.00	NA	0
	Unavailable	16	\$4,844,170.00	49.47%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,791,390.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKK7	Unavailable	22	\$7,169,199.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,169,199.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKN1	GMAC MORTGAGE, LLC	2	\$387,500.00	10.94%	0	\$0.00	NA	0

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		Unavailable	12	\$3,154,843.68	89.06%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,542,343.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKQ4		Unavailable	10	\$1,532,962.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,532,962.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKT8		GMAC MORTGAGE, LLC	15	\$2,648,093.37	38.29%	0	\$0.00	NA	0
		Unavailable	25	\$4,267,424.42	61.71%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,915,517.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKU5		GMAC MORTGAGE, LLC	37	\$6,716,992.32	39.38%	0	\$0.00	NA	0
		Unavailable	58	\$10,341,950.03	60.62%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$17,058,942.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKV3		GMAC MORTGAGE, LLC	36	\$4,377,118.41	52.2%	0	\$0.00	NA	0
		Unavailable	37	\$4,007,726.11	47.8%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,384,844.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKX9		GMAC MORTGAGE, LLC	6	\$788,300.00	48.73%	0	\$0.00	NA	0
		Unavailable	4	\$829,500.00	51.27%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,617,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKY7		GMAC MORTGAGE, LLC	17	\$2,287,489.25	30.83%	0	\$0.00	NA	0
		Unavailable	42	\$5,133,071.26	69.17%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,420,560.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKZ4		GMAC MORTGAGE, LLC	10	\$976,342.89	47.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,087,860.69	52.7%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,064,203.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SLA8		GMAC MORTGAGE, LLC	21	\$1,250,730.48	29.6%	0	\$0.00	NA	0
		Unavailable	48	\$2,974,056.93	70.4%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,224,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SLB6		GMAC MORTGAGE, LLC	10	\$976,131.37	18.26%	0	\$0.00	NA	0
		Unavailable	44	\$4,369,581.04	81.74%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,345,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SLD2	GMAC MORTGAGE, LLC	20	\$2,580,245.53	23.59%	0	\$0.00	NA	0
	Unavailable	64	\$8,357,847.12	76.41%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,938,092.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SLE0	GMAC MORTGAGE, LLC	3	\$600,381.75	22.95%	0	\$0.00	NA	0
	Unavailable	9	\$2,015,962.63	77.05%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,616,344.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SLG5	GMAC MORTGAGE, LLC	49	\$12,475,941.80	24.98%	0	\$0.00	NA	0
	Unavailable	140	\$37,472,538.60	75.02%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$49,948,480.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SLH3	GMAC MORTGAGE, LLC	55	\$14,767,280.18	29.86%	0	\$0.00	NA	0
	Unavailable	130	\$34,684,125.69	70.14%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$49,451,405.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SLJ9	GMAC MORTGAGE, LLC	7	\$1,464,853.59	19.15%	0	\$0.00	NA	0
	Unavailable	25	\$6,183,648.91	80.85%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,648,502.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SLK6	GMAC MORTGAGE, LLC	40	\$9,879,289.68	19.78%	0	\$0.00	NA	0
	Unavailable	149	\$40,062,816.91	80.22%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$49,942,106.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SLL4	GMAC MORTGAGE, LLC	30	\$7,642,060.05	18.5%	0	\$0.00	NA	0
	Unavailable	126	\$33,662,624.02	81.5%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$41,304,684.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SM25	Unavailable	14	\$1,076,295.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,076,295.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SM33	Unavailable	24	\$2,389,309.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,389,309.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SM41	Unavailable	64	\$8,519,730.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,519,730.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SM66	Unavailable	348	\$98,617,491.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$98,617,491.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SM74	Unavailable	45	\$3,166,851.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,166,851.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SM82	Unavailable	71	\$6,994,351.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$6,994,351.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SM90	Unavailable	140	\$18,476,848.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$18,476,848.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SMZ2	Unavailable	22	\$5,605,255.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,605,255.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNB4	Unavailable	480	\$123,672,954.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>480</b>	<b>\$123,672,954.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNC2	Unavailable	28	\$1,877,008.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,877,008.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SND0	Unavailable	39	\$3,885,320.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,885,320.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNE8	Unavailable	64	\$8,243,019.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,243,019.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNF5	Unavailable	151	\$36,601,901.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$36,601,901.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNG3	Unavailable	24	\$4,916,249.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,916,249.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNH1	Unavailable	46	\$8,829,320.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,829,320.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNJ7	Unavailable	13	\$1,078,073.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,078,073.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNK4	Unavailable	56	\$11,245,060.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,245,060.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNL2	Unavailable	18	\$2,609,777.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,609,777.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNM0	Unavailable	10	\$1,118,641.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,118,641.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SNN8	Unavailable	8	\$1,456,221.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,456,221.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNP3	Unavailable	10	\$2,335,897.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,335,897.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNQ1	Unavailable	18	\$5,193,715.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,193,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQ21	Unavailable	7	\$1,411,781.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,411,781.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQ39	Unavailable	17	\$1,112,141.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,112,141.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQ47	Unavailable	28	\$2,542,063.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,542,063.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQ54	Unavailable	16	\$1,559,483.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,559,483.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQ62	Unavailable	33	\$4,304,116.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,304,116.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQ88	Unavailable	14	\$2,146,847.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,146,847.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQ96	Unavailable	14	\$1,968,439.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,968,439.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQX3	Unavailable	48	\$12,899,477.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,899,477.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SQY1	Unavailable	198	\$46,826,232.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$46,826,232.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRA2	Unavailable	70	\$13,060,477.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$13,060,477.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRB0	Unavailable	63	\$14,091,530.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,091,530.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SV66	BANK OF AMERICA NA	7	\$2,060,019.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$2,060,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SW57		BANK OF AMERICA NA	156	\$19,548,725.38	99.37%	0	\$0.00	NA	0
		Unavailable	1	\$123,585.71	0.63%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$19,672,311.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SW65		BANK OF AMERICA NA	169	\$10,311,018.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$10,311,018.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SW73		BANK OF AMERICA NA	143	\$14,190,084.02	99.24%	0	\$0.00	NA	0
		Unavailable	1	\$108,756.93	0.76%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$14,298,840.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SW99		BANK OF AMERICA NA	53	\$3,291,030.59	97.34%	0	\$0.00	NA	0
		Unavailable	2	\$89,956.37	2.66%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,380,986.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWU2		BANK OF AMERICA NA	41	\$11,328,819.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,328,819.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SX23		BANK OF AMERICA NA	85	\$4,603,294.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$4,603,294.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SX31		BANK OF AMERICA NA	32	\$3,092,376.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,092,376.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SX49		BANK OF AMERICA NA	56	\$15,790,139.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,790,139.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SX64		BANK OF AMERICA NA	15	\$2,408,497.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,408,497.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SX72		BANK OF AMERICA NA	6	\$1,117,047.12	79.82%	0	\$0.00	NA	0
		Unavailable	1	\$282,394.85	20.18%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,399,441.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415SXA5		BANK OF AMERICA NA	26	\$2,514,125.64	86.13%	0	\$0.00	NA	0
		Unavailable	4	\$404,859.67	13.87%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,918,985.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXB3		BANK OF AMERICA NA	14	\$1,052,578.66	91.39%	0	\$0.00	NA	0
		Unavailable	1	\$99,198.32	8.61%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,151,776.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYA4		BANK OF AMERICA NA	9	\$1,955,589.76	92.03%	0	\$0.00	NA	0
		Unavailable	1	\$169,362.06	7.97%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,124,951.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYB2		BANK OF AMERICA NA	398	\$85,040,187.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$85,040,187.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYC0		BANK OF AMERICA NA	18	\$2,215,290.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,215,290.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYD8		BANK OF AMERICA NA	16	\$4,095,406.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,095,406.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYE6		BANK OF AMERICA NA	3	\$683,772.15	60.1%	0	\$0.00	NA	0
		Unavailable	2	\$454,043.03	39.9%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,137,815.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYG1		BANK OF AMERICA NA	27	\$3,546,889.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,546,889.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYH9		BANK OF AMERICA NA	10	\$3,385,382.07	89.16%	0	\$0.00	NA	0
		Unavailable	1	\$411,714.87	10.84%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,797,096.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYK2		BANK OF AMERICA NA	25	\$2,134,817.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,134,817.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYL0		BANK OF AMERICA NA	278	\$72,967,228.10	100%	0	\$0.00	NA	0

<b>Total</b>			<b>278</b>	<b>\$72,967,228.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYM8	BANK OF AMERICA NA		85	\$13,564,846.65	98.76%	0	\$0.00	NA	0
	Unavailable		1	\$170,480.56	1.24%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,735,327.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYP1	BANK OF AMERICA NA		8	\$2,318,614.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,318,614.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYQ9	BANK OF AMERICA NA		55	\$15,075,074.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,075,074.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYY2	Unavailable		110	\$28,387,120.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$28,387,120.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TA26	HSBC MORTGAGE CORPORATION (USA)		20	\$3,787,933.52	63.13%	0	\$0.00	NA	0
	Unavailable		14	\$2,212,526.84	36.87%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,000,460.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TA34	HSBC MORTGAGE CORPORATION (USA)		24	\$5,031,584.14	50.31%	0	\$0.00	NA	0
	Unavailable		27	\$4,969,377.47	49.69%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,000,961.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TA42	HSBC MORTGAGE CORPORATION (USA)		3	\$191,850.00	10.71%	0	\$0.00	NA	0
	Unavailable		28	\$1,600,072.12	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,791,922.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TA59	Unavailable		12	\$1,174,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,174,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TA67	HSBC MORTGAGE CORPORATION (USA)		1	\$127,895.08	7.48%	0	\$0.00	NA	0
	Unavailable		12	\$1,581,822.37	92.52%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,709,717.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TA75	HSBC MORTGAGE CORPORATION (USA)		1	\$68,650.00	3.14%	0	\$0.00	NA	0
	Unavailable		38	\$2,116,987.67	96.86%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,185,637.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415TA83		Unavailable	12	\$1,192,376.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,192,376.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAN0		HSBC MORTGAGE CORPORATION (USA)	63	\$19,001,338.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$19,001,338.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAS9		HSBC MORTGAGE CORPORATION (USA)	2	\$528,625.00	3.52%	0	\$0.00	NA	0
		Unavailable	50	\$14,471,580.31	96.48%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,000,205.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAT7		HSBC MORTGAGE CORPORATION (USA)	3	\$453,900.00	3.24%	0	\$0.00	NA	0
		Unavailable	47	\$13,547,418.81	96.76%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$14,001,318.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAU4		HSBC MORTGAGE CORPORATION (USA)	35	\$10,681,787.90	89.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,318,818.46	10.99%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$12,000,606.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAV2		Unavailable	37	\$10,000,928.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,000,928.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAW0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,455,500.00	14.55%	0	\$0.00	NA	0
		Unavailable	37	\$8,544,885.96	85.45%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,000,385.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAX8		HSBC MORTGAGE CORPORATION (USA)	19	\$1,200,244.60	50.59%	0	\$0.00	NA	0
		Unavailable	18	\$1,172,474.64	49.41%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,372,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAY6		HSBC MORTGAGE CORPORATION (USA)	5	\$485,860.00	22.85%	0	\$0.00	NA	0
		Unavailable	17	\$1,640,274.48	77.15%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,126,134.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TAZ3		HSBC MORTGAGE CORPORATION (USA)	4	\$472,900.00	9.91%	0	\$0.00	NA	0
		Unavailable	33	\$4,299,633.03	90.09%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,772,533.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBA7			21	\$5,869,150.00	41.92%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	36	\$8,131,239.13	58.08%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,000,389.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBB5		HSBC MORTGAGE CORPORATION (USA)	1	\$396,000.00	7.92%	0	\$0.00	NA	0
		Unavailable	20	\$4,603,645.72	92.08%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,999,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBC3		Unavailable	28	\$7,000,186.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,000,186.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBD1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,105,427.69	51.76%	0	\$0.00	NA	0
		Unavailable	16	\$2,894,580.55	48.24%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,000,008.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBE9		HSBC MORTGAGE CORPORATION (USA)	17	\$4,471,840.60	49.69%	0	\$0.00	NA	0
		Unavailable	17	\$4,528,385.56	50.31%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,000,226.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBF6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,343,500.00	13.43%	0	\$0.00	NA	0
		Unavailable	33	\$8,657,150.00	86.57%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBG4		HSBC MORTGAGE CORPORATION (USA)	2	\$545,000.00	9.08%	0	\$0.00	NA	0
		Unavailable	25	\$5,455,523.77	90.92%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,000,523.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBJ8		Unavailable	10	\$2,285,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,285,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBK5		HSBC MORTGAGE CORPORATION (USA)	46	\$7,429,297.50	57.14%	0	\$0.00	NA	0
		Unavailable	34	\$5,571,703.30	42.86%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,001,000.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBL3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,092,868.67	64.77%	0	\$0.00	NA	0
		Unavailable	2	\$594,500.00	35.23%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,687,368.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415TBM1	HSBC MORTGAGE CORPORATION (USA)	24	\$5,886,210.17	45.28%	0	\$0.00	NA	0
	Unavailable	32	\$7,114,429.16	54.72%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,000,639.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBN9	HSBC MORTGAGE CORPORATION (USA)	6	\$921,086.83	92.1%	0	\$0.00	NA	0
	Unavailable	1	\$79,000.00	7.9%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,000,086.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBP4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,800.00	37.77%	0	\$0.00	NA	0
	Unavailable	13	\$2,489,473.52	62.23%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,000,273.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBQ2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,556,910.66	63.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,443,000.00	36.08%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,999,910.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBR0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,862,000.00	37.24%	0	\$0.00	NA	0
	Unavailable	12	\$3,138,393.66	62.76%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,000,393.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBS8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,471,850.00	73.59%	0	\$0.00	NA	0
	Unavailable	4	\$528,250.00	26.41%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBT6	HSBC MORTGAGE CORPORATION (USA)	4	\$355,000.00	11.83%	0	\$0.00	NA	0
	Unavailable	20	\$2,645,185.44	88.17%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,000,185.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBU3	HSBC MORTGAGE CORPORATION (USA)	2	\$267,500.00	16.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,373,832.07	83.7%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,641,332.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TH52	AMTRUST BANK	3	\$595,773.99	49.28%	0	\$0.00	NA	0
	Unavailable	4	\$613,134.55	50.72%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,208,908.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TH60	Unavailable	46	\$8,792,199.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,792,199.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415TH78	Unavailable	245	\$46,646,222.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$46,646,222.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TH86	Unavailable	30	\$2,835,008.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,835,008.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TH94	Unavailable	33	\$3,153,304.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,153,304.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJ27	Unavailable	19	\$4,574,653.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,574,653.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJ43	Unavailable	149	\$38,711,985.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$38,711,985.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJ50	Unavailable	826	\$202,936,810.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>826</b>	<b>\$202,936,810.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJ68	Unavailable	249	\$63,757,593.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$63,757,593.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJ84	Unavailable	33	\$2,364,559.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,364,559.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJ92	Unavailable	82	\$5,579,665.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,579,665.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJC5	Unavailable	19	\$4,746,220.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,746,220.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJD3	AMTRUST BANK	1	\$60,746.73	0.05%	0	\$0.00	NA	0
	Unavailable	525	\$127,308,968.02	99.95%	0	\$0.00	NA	0
<b>Total</b>		<b>526</b>	<b>\$127,369,714.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJE1	Unavailable	1,715	\$398,636,590.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,715</b>	<b>\$398,636,590.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJF8	AMTRUST BANK	1	\$279,706.81	0.52%	0	\$0.00	NA	0
	Unavailable	215	\$53,587,636.54	99.48%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$53,867,343.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJG6	Unavailable	102	\$7,063,529.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$7,063,529.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415TJH4	Unavailable	45	\$2,926,928.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,926,928.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJJ0	Unavailable	36	\$2,205,319.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,205,319.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJK7	Unavailable	177	\$17,444,507.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$17,444,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJL5	Unavailable	59	\$5,728,314.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,728,314.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJM3	Unavailable	86	\$11,093,492.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,093,492.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJN1	Unavailable	5	\$1,531,577.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,531,577.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJW1	Unavailable	33	\$8,009,749.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,009,749.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJX9	Unavailable	94	\$19,869,190.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$19,869,190.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJY7	Unavailable	21	\$2,608,042.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,608,042.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKA7	Unavailable	19	\$1,221,708.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,221,708.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKB5	Unavailable	75	\$7,420,937.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,420,937.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKC3	Unavailable	79	\$7,863,202.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,863,202.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKD1	Unavailable	111	\$14,443,941.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,443,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKE9	Unavailable	25	\$3,216,104.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,216,104.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKF6	Unavailable	19	\$5,433,772.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,433,772.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415TKG4	Unavailable	9	\$3,032,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,032,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKH2	Unavailable	66	\$17,997,071.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$17,997,071.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKJ8	Unavailable	67	\$19,871,514.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$19,871,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKK5	Unavailable	7	\$1,831,684.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,831,684.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKL3	Unavailable	27	\$7,786,004.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,786,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKM1	Unavailable	23	\$7,347,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,347,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKN9	Unavailable	6	\$1,783,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,783,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKP4	Unavailable	37	\$10,414,628.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,414,628.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKQ2	Unavailable	51	\$16,161,071.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$16,161,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKS8	Unavailable	19	\$5,391,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,391,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TL65	NATIONAL CITY MORTGAGE COMPANY	7	\$1,059,735.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,059,735.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TL73	NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,432.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,175,432.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TM49	Unavailable	21	\$2,999,708.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,999,708.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TM56	Unavailable	7	\$1,008,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,008,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415TM64		Unavailable	17	\$2,002,208.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,002,208.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TM72		Unavailable	12	\$1,496,837.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,496,837.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TM80		Unavailable	17	\$1,496,762.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,496,762.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TM98		Unavailable	10	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNA4		Unavailable	11	\$1,483,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,483,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNB2		Unavailable	25	\$2,924,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,924,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNC0		Unavailable	10	\$1,001,090.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,001,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNU0		UNIVERSAL MORTGAGE CORPORATION	15	\$1,839,365.86	34.58%	0	\$0.00	NA	0
		Unavailable	21	\$3,479,673.95	65.42%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,319,039.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TT26		Unavailable	16	\$2,533,597.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,533,597.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TT34		Unavailable	20	\$2,825,984.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,825,984.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TT42		Unavailable	14	\$1,521,345.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,521,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U4F1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,841.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$133,841.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U4N4		Unavailable	27	\$7,844,007.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,844,007.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U4Q7		Unavailable	7	\$1,448,396.29	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,448,396.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U4R5		CREST SAVINGS BANK	14	\$2,904,654.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,904,654.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U4S3		CREST SAVINGS BANK	6	\$1,097,344.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,097,344.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U4X2		Unavailable	94	\$21,070,195.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$21,070,195.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U4Y0		Unavailable	44	\$9,305,479.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,305,479.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U4Z7		Unavailable	11	\$1,820,878.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,820,878.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5C7		Unavailable	9	\$2,071,425.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,071,425.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5D5		Unavailable	87	\$19,452,758.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,452,758.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5E3		Unavailable	26	\$5,443,144.50	100%	1	\$66,469.80	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,443,144.50</b>	<b>100%</b>	<b>1</b>	<b>\$66,469.80</b>		<b>0</b>
31415U5F0		Unavailable	9	\$1,296,174.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,296,174.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5T0		U.S. BANK N.A.	1	\$92,407.91	10.38%	0	\$0.00	NA	0
		Unavailable	8	\$797,516.30	89.62%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$889,924.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5U7		Unavailable	3	\$356,577.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$356,577.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5V5		Unavailable	2	\$116,787.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$116,787.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5W3		Unavailable	2	\$254,364.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$254,364.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5Y9		Unavailable	1	\$118,690.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$118,690.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415U6A0	U.S. BANK N.A.	2	\$205,910.49	20.35%	0	\$0.00	NA	0
	Unavailable	7	\$805,811.69	79.65%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,011,722.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6B8	U.S. BANK N.A.	3	\$243,343.57	28.82%	0	\$0.00	NA	0
	Unavailable	6	\$601,025.18	71.18%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$844,368.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6C6	Unavailable	2	\$157,222.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$157,222.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6D4	Unavailable	6	\$722,497.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$722,497.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6E2	U.S. BANK N.A.	1	\$118,718.04	43.4%	0	\$0.00	NA	0
	Unavailable	2	\$154,812.00	56.6%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$273,530.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6F9	U.S. BANK N.A.	3	\$291,951.38	19.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,182,341.09	80.2%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,474,292.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6H5	U.S. BANK N.A.	1	\$83,117.17	27.03%	0	\$0.00	NA	0
	Unavailable	2	\$224,343.20	72.97%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$307,460.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6K8	Unavailable	1	\$60,839.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$60,839.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6N2	Unavailable	2	\$203,661.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$203,661.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6P7	U.S. BANK N.A.	2	\$106,112.65	13.05%	0	\$0.00	NA	0
	Unavailable	6	\$706,813.06	86.95%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$812,925.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6Q5	U.S. BANK N.A.	1	\$95,262.58	27.1%	0	\$0.00	NA	0
	Unavailable	3	\$256,248.62	72.9%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$351,511.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6R3	U.S. BANK N.A.	1	\$61,065.71	12.85%	0	\$0.00	NA	0
	Unavailable	4	\$414,110.90	87.15%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$475,176.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415U6S1		Unavailable	3	\$281,023.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$281,023.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6X0		Unavailable	5	\$441,171.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$441,171.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6Y8		Unavailable	4	\$471,616.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$471,616.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U6Z5		Unavailable	1	\$75,349.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,349.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U7E1		Unavailable	1	\$43,891.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$43,891.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U7F8		U.S. BANK N.A.	1	\$99,550.09	16.29%	0	\$0.00	NA	0
		Unavailable	5	\$511,686.13	83.71%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$611,236.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U7H4		U.S. BANK N.A.	2	\$145,430.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$145,430.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UX69		CHASE HOME FINANCE, LLC	1	\$219,791.25	17.98%	0	\$0.00	NA	0
		Unavailable	5	\$1,002,457.05	82.02%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,222,248.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UY92		CHASE HOME FINANCE, LLC	410	\$52,806,267.56	28.99%	0	\$0.00	NA	0
		Unavailable	1,005	\$129,358,880.92	71.01%	0	\$0.00	NA	0
<b>Total</b>			<b>1,415</b>	<b>\$182,165,148.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZA8		CHASE HOME FINANCE, LLC	62	\$14,798,092.11	15.66%	0	\$0.00	NA	0
		Unavailable	321	\$79,719,976.07	84.34%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$94,518,068.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZB6		CHASE HOME FINANCE, LLC	278	\$26,936,621.71	32.09%	0	\$0.00	NA	0
		Unavailable	581	\$56,996,331.70	67.91%	0	\$0.00	NA	0
<b>Total</b>			<b>859</b>	<b>\$83,932,953.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZC4		CHASE HOME FINANCE, LLC	90	\$27,463,207.97	44.4%	0	\$0.00	NA	0
		Unavailable	112	\$34,387,610.84	55.6%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$61,850,818.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415UZD2	CHASE HOME FINANCE, LLC	62	\$16,874,795.16	27.53%	0	\$0.00	NA	0
	Unavailable	161	\$44,423,290.33	72.47%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$61,298,085.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZE0	CHASE HOME FINANCE, LLC	245	\$16,593,557.59	34.62%	0	\$0.00	NA	0
	Unavailable	459	\$31,331,288.61	65.38%	0	\$0.00	NA	0
<b>Total</b>		<b>704</b>	<b>\$47,924,846.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZF7	CHASE HOME FINANCE, LLC	74	\$9,829,998.00	22.09%	0	\$0.00	NA	0
	Unavailable	267	\$34,672,141.02	77.91%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$44,502,139.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZG5	CHASE HOME FINANCE, LLC	69	\$8,748,068.29	25.42%	0	\$0.00	NA	0
	Unavailable	199	\$25,665,227.12	74.58%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$34,413,295.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZH3	CHASE HOME FINANCE, LLC	59	\$7,696,584.82	26.72%	0	\$0.00	NA	0
	Unavailable	164	\$21,103,212.57	73.28%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$28,799,797.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZJ9	CHASE HOME FINANCE, LLC	64	\$8,522,032.90	31.37%	0	\$0.00	NA	0
	Unavailable	142	\$18,642,174.67	68.63%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$27,164,207.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZK6	CHASE HOME FINANCE, LLC	63	\$6,222,176.71	27.47%	0	\$0.00	NA	0
	Unavailable	166	\$16,428,513.88	72.53%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$22,650,690.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZL4	CHASE HOME FINANCE, LLC	11	\$2,468,360.30	12.03%	0	\$0.00	NA	0
	Unavailable	69	\$18,052,034.68	87.97%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$20,520,394.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZN0	CHASE HOME FINANCE, LLC	77	\$5,284,513.61	30.96%	0	\$0.00	NA	0
	Unavailable	177	\$11,786,275.74	69.04%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$17,070,789.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415UZS9	Unavailable	6	\$1,212,304.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,212,304.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZT7	Unavailable	14	\$2,843,622.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,843,622.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZU4	Unavailable	6	\$1,476,412.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,476,412.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZV2	Unavailable	5	\$1,075,661.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,075,661.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZW0	Unavailable	23	\$4,981,717.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,981,717.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2A2	CHASE HOME FINANCE, LLC	30	\$3,530,276.60	29.63%	0	\$0.00	NA	0
	Unavailable	61	\$8,383,595.00	70.37%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$11,913,871.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2B0	CHASE HOME FINANCE, LLC	30	\$4,497,148.70	40.11%	0	\$0.00	NA	0
	Unavailable	37	\$6,716,177.25	59.89%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,213,325.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2C8	CHASE HOME FINANCE, LLC	50	\$5,991,158.45	55.6%	0	\$0.00	NA	0
	Unavailable	40	\$4,783,977.53	44.4%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,775,135.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2D6	CHASE HOME FINANCE, LLC	12	\$2,465,154.99	26.45%	0	\$0.00	NA	0
	Unavailable	28	\$6,855,850.67	73.55%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,321,005.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2E4	CHASE HOME FINANCE, LLC	11	\$1,822,615.41	20.01%	0	\$0.00	NA	0
	Unavailable	34	\$7,285,039.56	79.99%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,107,654.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2F1	CHASE HOME FINANCE, LLC	107	\$6,103,298.72	70.01%	0	\$0.00	NA	0
	Unavailable	44	\$2,614,278.41	29.99%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$8,717,577.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2G9		68	\$3,499,039.10	42.32%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	86	\$4,768,660.89	57.68%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$8,267,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2H7		CHASE HOME FINANCE, LLC	8	\$923,997.87	18.43%	0	\$0.00	NA	0
		Unavailable	26	\$4,089,574.11	81.57%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,013,571.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2J3		CHASE HOME FINANCE, LLC	16	\$2,998,557.70	47.69%	0	\$0.00	NA	0
		Unavailable	15	\$3,289,279.47	52.31%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,287,837.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2K0		CHASE HOME FINANCE, LLC	26	\$2,302,659.59	39.38%	0	\$0.00	NA	0
		Unavailable	40	\$3,544,825.00	60.62%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,847,484.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2L8		CHASE HOME FINANCE, LLC	4	\$1,116,600.00	27.44%	0	\$0.00	NA	0
		Unavailable	8	\$2,952,348.43	72.56%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,068,948.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2N4		CHASE HOME FINANCE, LLC	9	\$1,090,874.98	32.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,290,520.59	67.74%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,381,395.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2P9		CHASE HOME FINANCE, LLC	10	\$1,705,880.69	50.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,642,319.53	49.05%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,348,200.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2Q7		CHASE HOME FINANCE, LLC	10	\$1,203,212.64	38.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,914,419.15	61.41%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,117,631.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2R5		CHASE HOME FINANCE, LLC	10	\$842,797.07	31.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,799,597.46	68.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,642,394.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2S3		CHASE HOME	8	\$775,633.26	39.42%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	12	\$1,191,844.40	60.58%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,967,477.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2T1		CHASE HOME FINANCE, LLC	11	\$1,334,428.92	57.57%	0	\$0.00	NA	0
		Unavailable	8	\$983,661.67	42.43%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,318,090.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2U8		CHASE HOME FINANCE, LLC	1	\$75,000.00	4.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,656,142.09	95.67%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,731,142.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2V6		CHASE HOME FINANCE, LLC	11	\$1,029,197.52	65.49%	0	\$0.00	NA	0
		Unavailable	6	\$542,441.03	34.51%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,571,638.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2W4		CHASE HOME FINANCE, LLC	3	\$364,707.70	27.58%	0	\$0.00	NA	0
		Unavailable	8	\$957,720.86	72.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,322,428.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2X2		CHASE HOME FINANCE, LLC	89	\$10,480,893.41	59.07%	0	\$0.00	NA	0
		Unavailable	53	\$7,261,323.26	40.93%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$17,742,216.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2Y0		CHASE HOME FINANCE, LLC	11	\$1,966,317.07	21.11%	0	\$0.00	NA	0
		Unavailable	29	\$7,347,363.89	78.89%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,313,680.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V2Z7		CHASE HOME FINANCE, LLC	125	\$32,059,290.24	42.69%	0	\$0.00	NA	0
		Unavailable	148	\$43,035,383.03	57.31%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$75,094,673.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3A1		CHASE HOME FINANCE, LLC	2	\$313,841.70	19.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,272,514.02	80.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,586,355.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3C7		CHASE HOME FINANCE, LLC	3	\$756,176.95	63.56%	0	\$0.00	NA	0



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		Unavailable	2	\$433,516.74	36.44%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,189,693.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3D5		CHASE HOME FINANCE, LLC	28	\$7,911,453.63	94.52%	0	\$0.00	NA	0
		Unavailable	2	\$458,723.30	5.48%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,370,176.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3E3		CHASE HOME FINANCE, LLC	4	\$872,884.68	65.55%	0	\$0.00	NA	0
		Unavailable	1	\$458,727.46	34.45%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,331,612.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3F0		CHASE HOME FINANCE, LLC	62	\$17,602,702.81	35.15%	0	\$0.00	NA	0
		Unavailable	110	\$32,479,861.58	64.85%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$50,082,564.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3G8		CHASE HOME FINANCE, LLC	23	\$6,713,526.00	31.58%	0	\$0.00	NA	0
		Unavailable	47	\$14,543,602.10	68.42%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$21,257,128.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3J2		CHASE HOME FINANCE, LLC	147	\$19,553,192.21	29.17%	0	\$0.00	NA	0
		Unavailable	362	\$47,481,486.73	70.83%	0	\$0.00	NA	0
<b>Total</b>			<b>509</b>	<b>\$67,034,678.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3K9		CHASE HOME FINANCE, LLC	38	\$8,789,032.47	15.72%	0	\$0.00	NA	0
		Unavailable	196	\$47,126,722.24	84.28%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$55,915,754.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3L7		CHASE HOME FINANCE, LLC	91	\$11,615,139.15	29.56%	0	\$0.00	NA	0
		Unavailable	216	\$27,680,598.11	70.44%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$39,295,737.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3M5		CHASE HOME FINANCE, LLC	67	\$8,466,578.92	24.14%	0	\$0.00	NA	0
		Unavailable	204	\$26,612,048.52	75.86%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$35,078,627.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3N3		CHASE HOME FINANCE, LLC	85	\$8,237,111.10	29.72%	0	\$0.00	NA	0
		Unavailable	197	\$19,475,551.78	70.28%	0	\$0.00	NA	0

<b>Total</b>			<b>282</b>	<b>\$27,712,662.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3P8	CHASE HOME FINANCE, LLC		33	\$7,734,316.00	30.02%	0	\$0.00	NA	0
	Unavailable		78	\$18,032,333.82	69.98%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$25,766,649.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3Q6	CHASE HOME FINANCE, LLC		154	\$9,751,536.61	38.76%	0	\$0.00	NA	0
	Unavailable		240	\$15,406,825.86	61.24%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$25,158,362.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3R4	CHASE HOME FINANCE, LLC		52	\$6,788,326.76	28.83%	0	\$0.00	NA	0
	Unavailable		126	\$16,757,174.22	71.17%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$23,545,500.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3S2	CHASE HOME FINANCE, LLC		29	\$7,241,834.39	39.51%	0	\$0.00	NA	0
	Unavailable		45	\$11,087,858.59	60.49%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$18,329,692.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3T0	CHASE HOME FINANCE, LLC		40	\$3,947,589.99	21.83%	0	\$0.00	NA	0
	Unavailable		142	\$14,132,823.85	78.17%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$18,080,413.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3U7	CHASE HOME FINANCE, LLC		15	\$3,757,830.00	22.99%	0	\$0.00	NA	0
	Unavailable		58	\$12,584,721.43	77.01%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$16,342,551.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3V5	CHASE HOME FINANCE, LLC		65	\$6,450,654.26	41.92%	0	\$0.00	NA	0
	Unavailable		91	\$8,936,027.32	58.08%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$15,386,681.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3W3	CHASE HOME FINANCE, LLC		13	\$3,329,100.00	21.68%	0	\$0.00	NA	0
	Unavailable		50	\$12,028,822.53	78.32%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,357,922.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3X1	CHASE HOME FINANCE, LLC		66	\$4,104,779.82	38.63%	0	\$0.00	NA	0
	Unavailable		92	\$6,520,927.68	61.37%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$10,625,707.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415V3Y9	THE BRANCH BANKING AND TRUST COMPANY	43	\$7,661,479.94	51.46%	0	\$0.00	NA	0
	Unavailable	39	\$7,226,191.73	48.54%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$14,887,671.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V3Z6	MORTGAGEAMERICA INC.	11	\$733,644.88	38.11%	0	\$0.00	NA	0
	Unavailable	17	\$1,191,539.42	61.89%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,925,184.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4A0	MORTGAGEAMERICA INC.	6	\$247,750.00	21.4%	0	\$0.00	NA	0
	Unavailable	15	\$909,822.05	78.6%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,157,572.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4B8	WELLS FARGO BANK, N.A.	10	\$2,966,368.00	51.38%	0	\$0.00	NA	0
	Unavailable	11	\$2,807,551.31	48.62%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,773,919.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4D4	WELLS FARGO BANK, N.A.	6	\$1,476,840.05	59.98%	0	\$0.00	NA	0
	Unavailable	4	\$985,481.54	40.02%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,462,321.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4E2	WELLS FARGO BANK, N.A.	30	\$9,364,340.46	95.5%	0	\$0.00	NA	0
	Unavailable	3	\$441,283.35	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,805,623.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4G7	WELLS FARGO BANK, N.A.	18	\$4,757,646.53	61.8%	0	\$0.00	NA	0
	Unavailable	12	\$2,941,037.28	38.2%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,698,683.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4H5	WELLS FARGO BANK, N.A.	240	\$68,101,129.79	51.1%	0	\$0.00	NA	0
	Unavailable	233	\$65,181,658.54	48.9%	0	\$0.00	NA	0
<b>Total</b>		<b>473</b>	<b>\$133,282,788.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4J1	WELLS FARGO BANK, N.A.	83	\$22,205,546.07	77.26%	0	\$0.00	NA	0
	Unavailable	28	\$6,536,701.05	22.74%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$28,742,247.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415V4K8	WELLS FARGO BANK, N.A.	487	\$123,781,436.13	66.08%	0	\$0.00	NA	0
	Unavailable	241	\$63,530,364.56	33.92%	0	\$0.00	NA	0
<b>Total</b>		<b>728</b>	<b>\$187,311,800.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4L6	WELLS FARGO BANK, N.A.	73	\$21,328,308.94	63.95%	0	\$0.00	NA	0
	Unavailable	39	\$12,025,578.24	36.05%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$33,353,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4M4	WELLS FARGO BANK, N.A.	39	\$9,507,508.80	65.93%	0	\$0.00	NA	0
	Unavailable	20	\$4,913,995.35	34.07%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$14,421,504.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4N2	WELLS FARGO BANK, N.A.	35	\$8,163,832.26	47.63%	0	\$0.00	NA	0
	Unavailable	40	\$8,977,333.75	52.37%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,141,166.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4S1	WELLS FARGO BANK, N.A.	3	\$629,639.52	43.03%	0	\$0.00	NA	0
	Unavailable	6	\$833,765.10	56.97%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,463,404.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4T9	WELLS FARGO BANK, N.A.	2	\$388,500.00	13.76%	0	\$0.00	NA	0
	Unavailable	11	\$2,435,915.60	86.24%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,824,415.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4U6	Unavailable	26	\$4,026,485.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,026,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4V4	WACHOVIA MORTGAGE, FSB	20	\$1,942,411.28	87.1%	0	\$0.00	NA	0
	Unavailable	3	\$287,800.00	12.9%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,230,211.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4W2	WACHOVIA MORTGAGE, FSB	139	\$30,898,058.98	87.26%	0	\$0.00	NA	0
	Unavailable	23	\$4,512,569.50	12.74%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$35,410,628.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4X0	WACHOVIA MORTGAGE, FSB	22	\$1,361,081.89	80.11%	0	\$0.00	NA	0

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		Unavailable	6	\$337,950.96	19.89%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,699,032.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4Y8		WACHOVIA MORTGAGE, FSB	24	\$4,319,793.27	65.97%	0	\$0.00	NA	0
		Unavailable	10	\$2,228,412.12	34.03%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,548,205.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4Z5		WACHOVIA MORTGAGE, FSB	40	\$11,036,146.52	89.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,269,202.62	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,305,349.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5A9		WACHOVIA MORTGAGE, FSB	30	\$8,776,267.50	95.72%	0	\$0.00	NA	0
		Unavailable	2	\$392,000.00	4.28%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,168,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5B7		WACHOVIA MORTGAGE, FSB	414	\$111,017,036.77	96.65%	0	\$0.00	NA	0
		Unavailable	13	\$3,850,845.13	3.35%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$114,867,881.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5C5		WACHOVIA MORTGAGE, FSB	301	\$75,468,580.54	93.71%	0	\$0.00	NA	0
		Unavailable	20	\$5,068,376.65	6.29%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$80,536,957.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VA39		GMAC MORTGAGE, LLC	24	\$5,141,516.01	36.15%	0	\$0.00	NA	0
		Unavailable	35	\$9,081,611.39	63.85%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,223,127.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VA47		GMAC MORTGAGE, LLC	33	\$7,563,516.00	38.47%	0	\$0.00	NA	0
		Unavailable	51	\$12,096,213.12	61.53%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,659,729.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VA54		GMAC MORTGAGE, LLC	24	\$3,037,113.65	29.85%	0	\$0.00	NA	0
		Unavailable	44	\$7,138,073.39	70.15%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,175,187.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VA62		GMAC MORTGAGE, LLC	32	\$6,906,938.00	40.18%	0	\$0.00	NA	0
		Unavailable	44	\$10,283,692.83	59.82%	0	\$0.00	NA	0

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<b>Total</b>			<b>76</b>	<b>\$17,190,630.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VA70		GMAC MORTGAGE, LLC	19	\$4,750,157.90	29.66%	0	\$0.00	NA	0
		Unavailable	38	\$11,264,958.00	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$16,015,115.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VA88		GMAC MORTGAGE, LLC	7	\$2,194,777.47	31.65%	0	\$0.00	NA	0
		Unavailable	19	\$4,739,618.79	68.35%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,934,396.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VA96		GMAC MORTGAGE, LLC	8	\$1,524,000.00	38.03%	0	\$0.00	NA	0
		Unavailable	12	\$2,483,515.13	61.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,007,515.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAN5		GMAC BANK	127	\$32,398,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$32,398,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAP0		GMAC BANK	102	\$22,342,593.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$22,342,593.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAQ8		GMAC MORTGAGE, LLC	10	\$1,642,533.34	35.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,934,075.13	64.11%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,576,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAR6		GMAC MORTGAGE, LLC	29	\$7,551,796.00	24.42%	0	\$0.00	NA	0
		Unavailable	87	\$23,373,759.40	75.58%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$30,925,555.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAS4		GMAC MORTGAGE, LLC	26	\$6,822,341.27	20.21%	0	\$0.00	NA	0
		Unavailable	99	\$26,926,668.21	79.79%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$33,749,009.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAT2		GMAC MORTGAGE, LLC	2	\$496,000.00	5.35%	0	\$0.00	NA	0
		Unavailable	31	\$8,781,011.77	94.65%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,277,011.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAU9		GMAC MORTGAGE, LLC	22	\$2,791,748.60	31.95%	0	\$0.00	NA	0
		Unavailable	35	\$5,945,815.40	68.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>57</b>	<b>\$8,737,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAX3	GMAC MORTGAGE, LLC		3	\$528,000.00	19.93%	0	\$0.00	NA	0
	Unavailable		12	\$2,120,856.29	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,648,856.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAY1	GMAC MORTGAGE, LLC		17	\$3,054,460.00	42.13%	0	\$0.00	NA	0
	Unavailable		28	\$4,196,016.80	57.87%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,250,476.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAZ8	GMAC MORTGAGE, LLC		16	\$2,227,050.00	53.85%	0	\$0.00	NA	0
	Unavailable		16	\$1,908,561.82	46.15%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,135,611.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VB20	GMAC MORTGAGE, LLC		13	\$2,537,000.00	27.38%	0	\$0.00	NA	0
	Unavailable		37	\$6,728,353.66	72.62%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,265,353.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VB38	GMAC MORTGAGE, LLC		22	\$4,598,786.00	34.84%	0	\$0.00	NA	0
	Unavailable		45	\$8,601,320.00	65.16%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,200,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VB46	GMAC MORTGAGE, LLC		23	\$3,392,692.02	52.68%	0	\$0.00	NA	0
	Unavailable		27	\$3,047,005.76	47.32%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,439,697.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBA2	GMAC MORTGAGE, LLC		27	\$5,078,862.81	44.85%	0	\$0.00	NA	0
	Unavailable		36	\$6,245,874.83	55.15%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,324,737.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBB0	GMAC MORTGAGE, LLC		21	\$2,945,800.00	54.74%	0	\$0.00	NA	0
	Unavailable		20	\$2,435,243.56	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,381,043.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBC8	GMAC MORTGAGE, LLC		21	\$5,095,875.00	34.13%	0	\$0.00	NA	0
	Unavailable		37	\$9,833,926.96	65.87%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,929,801.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VBD6	GMAC MORTGAGE, LLC	21	\$5,054,342.70	22.74%	0	\$0.00	NA	0
	Unavailable	75	\$17,169,476.21	77.26%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$22,223,818.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBE4	GMAC MORTGAGE, LLC	28	\$4,346,345.31	27.89%	0	\$0.00	NA	0
	Unavailable	70	\$11,239,428.70	72.11%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$15,585,774.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBH7	GMAC MORTGAGE, LLC	13	\$1,768,104.09	40.23%	0	\$0.00	NA	0
	Unavailable	14	\$2,627,314.40	59.77%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,395,418.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBJ3	GMAC MORTGAGE, LLC	31	\$7,018,544.14	29.89%	0	\$0.00	NA	0
	Unavailable	67	\$16,459,450.11	70.11%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$23,477,994.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBK0	GMAC MORTGAGE, LLC	4	\$834,500.00	52.93%	0	\$0.00	NA	0
	Unavailable	6	\$742,180.23	47.07%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,576,680.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBL8	GMAC MORTGAGE, LLC	29	\$3,880,077.75	58.3%	0	\$0.00	NA	0
	Unavailable	25	\$2,775,465.00	41.7%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,655,542.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBM6	GMAC MORTGAGE, LLC	11	\$2,854,229.87	28.08%	0	\$0.00	NA	0
	Unavailable	26	\$7,310,805.01	71.92%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,165,034.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBN4	GMAC MORTGAGE, LLC	76	\$17,079,815.05	55.16%	0	\$0.00	NA	0
	Unavailable	59	\$13,885,144.06	44.84%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$30,964,959.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBP9	GMAC MORTGAGE, LLC	47	\$7,457,014.95	35.74%	0	\$0.00	NA	0
	Unavailable	74	\$13,405,840.50	64.26%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$20,862,855.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415VBQ7	GMAC MORTGAGE, LLC	2	\$529,901.48	51.45%	0	\$0.00	NA	0
	Unavailable	2	\$500,000.00	48.55%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,029,901.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBS3	GMAC MORTGAGE, LLC	26	\$5,093,567.02	48.81%	0	\$0.00	NA	0
	Unavailable	28	\$5,342,029.91	51.19%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,435,596.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBT1	GMAC MORTGAGE, LLC	15	\$1,671,749.00	41.78%	0	\$0.00	NA	0
	Unavailable	17	\$2,329,531.78	58.22%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,001,280.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBU8	GMAC MORTGAGE, LLC	44	\$10,529,368.55	34.83%	0	\$0.00	NA	0
	Unavailable	86	\$19,704,130.06	65.17%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$30,233,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBV6	GMAC MORTGAGE, LLC	41	\$6,617,544.00	34.12%	0	\$0.00	NA	0
	Unavailable	75	\$12,775,047.80	65.88%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$19,392,591.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBW4	GMAC MORTGAGE, LLC	18	\$5,152,721.00	44.31%	0	\$0.00	NA	0
	Unavailable	29	\$6,475,356.59	55.69%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,628,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBX2	GMAC MORTGAGE, LLC	18	\$1,822,796.00	92.25%	0	\$0.00	NA	0
	Unavailable	2	\$153,099.00	7.75%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,975,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBY0	GMAC MORTGAGE, LLC	13	\$3,441,390.00	62.14%	0	\$0.00	NA	0
	Unavailable	7	\$2,097,060.66	37.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,538,450.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBZ7	GMAC MORTGAGE, LLC	22	\$5,121,301.00	44.73%	0	\$0.00	NA	0
	Unavailable	27	\$6,329,213.54	55.27%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,450,514.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDT9	SOVEREIGN BANK, A	66	\$13,961,904.13	54.67%	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK							
		Unavailable	55	\$11,576,094.94	45.33%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$25,537,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDU6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$4,726,306.20	71.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,916,649.03	28.85%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,642,955.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,931,106.44	20.64%	0	\$0.00	NA	0
		Unavailable	55	\$11,271,879.72	79.36%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,202,986.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$481,700.00	15.05%	0	\$0.00	NA	0
		Unavailable	22	\$2,718,243.33	84.95%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,199,943.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDX0		GMAC BANK	88	\$19,901,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$19,901,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDY8		GMAC BANK	88	\$20,129,128.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,129,128.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VF26		PULTE MORTGAGE, L.L.C.	44	\$8,000,636.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,000,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VF34		PULTE MORTGAGE, L.L.C.	93	\$20,001,451.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,001,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFM2		Unavailable	10	\$2,478,440.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,478,440.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFN0		Unavailable	33	\$6,494,949.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,494,949.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFP5		Unavailable	69	\$12,999,281.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,999,281.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VFR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,329,500.00	59.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,578,512.57	40.39%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,908,012.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFS9		WELLS FARGO BANK, N.A.	76	\$21,913,370.07	34.45%	0	\$0.00	NA	0
		Unavailable	141	\$41,698,833.29	65.55%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$63,612,203.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFT7		PULTE MORTGAGE, L.L.C.	22	\$5,000,241.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,000,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFU4		PULTE MORTGAGE, L.L.C.	18	\$3,999,714.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,999,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJV2		PULTE MORTGAGE, L.L.C.	18	\$4,500,017.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,500,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFW0		PULTE MORTGAGE, L.L.C.	43	\$8,995,632.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,995,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFX8		PULTE MORTGAGE, L.L.C.	70	\$14,647,980.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,647,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VH24		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$335,176.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$335,176.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VH32		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,020.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$81,020.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VH40		WELLS FARGO BANK, N.A.	252	\$75,621,509.94	37.48%	0	\$0.00	NA	0
		Unavailable	441	\$126,158,732.96	62.52%	0	\$0.00	NA	0
<b>Total</b>			<b>693</b>	<b>\$201,780,242.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VH65	Unavailable	33	\$4,322,071.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,322,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VH73	Unavailable	19	\$2,285,534.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,285,534.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VH81	Unavailable	77	\$10,100,030.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,100,030.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VH99	Unavailable	207	\$28,060,072.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$28,060,072.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VHD0	Unavailable	12	\$2,464,248.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,464,248.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VHE8	Unavailable	117	\$13,836,355.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$13,836,355.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VHF5	Unavailable	38	\$3,626,156.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,626,156.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VHG3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,006,347.84	77.75%	0	\$0.00	NA	0
	Unavailable	3	\$287,956.31	22.25%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,294,304.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VHZ1	FIRST PLACE BANK	11	\$2,503,013.38	67.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,209,054.46	32.57%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,712,067.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJ22	CHASE HOME FINANCE, LLC	39	\$1,780,173.44	43.35%	0	\$0.00	NA	0
	Unavailable	49	\$2,326,217.52	56.65%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$4,106,390.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJ30	CHASE HOME FINANCE, LLC	4	\$621,977.02	16.92%	0	\$0.00	NA	0
	Unavailable	17	\$3,054,798.96	83.08%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,676,775.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJ48	CHASE HOME FINANCE, LLC	2	\$380,933.31	9.81%	0	\$0.00	NA	0
	Unavailable	16	\$3,503,226.22	90.19%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,884,159.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VJ63	CHASE HOME FINANCE, LLC	12	\$1,521,574.33	52.34%	0	\$0.00	NA	0
	Unavailable	11	\$1,385,713.81	47.66%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,907,288.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJ71	CHASE HOME FINANCE, LLC	8	\$764,663.48	28.66%	0	\$0.00	NA	0
	Unavailable	19	\$1,903,251.37	71.34%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,667,914.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJA4	Unavailable	49	\$6,224,032.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,224,032.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJG1	CHASE HOME FINANCE, LLC	54	\$5,336,308.02	32.26%	0	\$0.00	NA	0
	Unavailable	113	\$11,203,808.03	67.74%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$16,540,116.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJH9	CHASE HOME FINANCE, LLC	15	\$3,247,997.74	21.4%	0	\$0.00	NA	0
	Unavailable	50	\$11,932,885.37	78.6%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,180,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJJ5	CHASE HOME FINANCE, LLC	37	\$9,798,798.89	69.59%	0	\$0.00	NA	0
	Unavailable	15	\$4,281,915.55	30.41%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,080,714.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJK2	CHASE HOME FINANCE, LLC	98	\$5,727,903.61	38.61%	0	\$0.00	NA	0
	Unavailable	150	\$9,106,837.03	61.39%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$14,834,740.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJL0	CHASE HOME FINANCE, LLC	42	\$4,101,948.36	27.26%	0	\$0.00	NA	0
	Unavailable	114	\$10,946,220.78	72.74%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$15,048,169.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJM8	CHASE HOME FINANCE, LLC	19	\$4,952,194.03	34.77%	0	\$0.00	NA	0
	Unavailable	37	\$9,289,936.08	65.23%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,242,130.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJP1	CHASE HOME FINANCE, LLC	21	\$5,856,372.38	65.13%	0	\$0.00	NA	0

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		Unavailable	9	\$3,134,835.35	34.87%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,991,207.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJQ9		CHASE HOME FINANCE, LLC	33	\$4,282,701.62	40.61%	0	\$0.00	NA	0
		Unavailable	48	\$6,262,666.82	59.39%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,545,368.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJS5		CHASE HOME FINANCE, LLC	8	\$1,287,898.87	16.43%	0	\$0.00	NA	0
		Unavailable	40	\$6,552,836.45	83.57%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,840,735.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJT3		CHASE HOME FINANCE, LLC	44	\$2,445,995.79	42.16%	0	\$0.00	NA	0
		Unavailable	54	\$3,355,383.35	57.84%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$5,801,379.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJU0		CHASE HOME FINANCE, LLC	39	\$2,427,600.11	47.84%	0	\$0.00	NA	0
		Unavailable	40	\$2,646,720.84	52.16%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,074,320.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJV8		CHASE HOME FINANCE, LLC	9	\$1,156,360.81	23.74%	0	\$0.00	NA	0
		Unavailable	30	\$3,713,738.74	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,870,099.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJW6		CHASE HOME FINANCE, LLC	3	\$628,670.16	12.85%	0	\$0.00	NA	0
		Unavailable	21	\$4,263,939.49	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,892,609.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJY2		CHASE HOME FINANCE, LLC	19	\$1,876,117.28	41.65%	0	\$0.00	NA	0
		Unavailable	26	\$2,628,011.10	58.35%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,504,128.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJZ9		CHASE HOME FINANCE, LLC	2	\$464,000.00	10.43%	0	\$0.00	NA	0
		Unavailable	18	\$3,984,506.77	89.57%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,448,506.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VK38		CHASE HOME FINANCE, LLC	24	\$5,416,590.27	26.38%	0	\$0.00	NA	0
		Unavailable	58	\$15,113,878.39	73.62%	0	\$0.00	NA	0

<b>Total</b>			<b>82</b>	<b>\$20,530,468.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VK46		CHASE HOME FINANCE, LLC	7	\$1,598,229.80	24.51%	0	\$0.00	NA	0
		Unavailable	27	\$4,923,467.43	75.49%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,521,697.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VK61		CHASE HOME FINANCE, LLC	131	\$35,161,528.36	26.51%	0	\$0.00	NA	0
		Unavailable	353	\$97,453,475.47	73.49%	0	\$0.00	NA	0
<b>Total</b>			<b>484</b>	<b>\$132,615,003.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VK79		CHASE HOME FINANCE, LLC	141	\$34,571,132.07	30.21%	0	\$0.00	NA	0
		Unavailable	303	\$79,854,333.79	69.79%	0	\$0.00	NA	0
<b>Total</b>			<b>444</b>	<b>\$114,425,465.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VK87		CHASE HOME FINANCE, LLC	153	\$30,204,460.39	42.96%	0	\$0.00	NA	0
		Unavailable	231	\$40,104,902.30	57.04%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$70,309,362.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VK95		CHASE HOME FINANCE, LLC	96	\$19,485,081.88	28.3%	0	\$0.00	NA	0
		Unavailable	234	\$49,367,469.04	71.7%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$68,852,550.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKA2		CHASE HOME FINANCE, LLC	4	\$836,116.62	42.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,122,953.90	57.32%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,959,070.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKB0		CHASE HOME FINANCE, LLC	7	\$672,087.67	32.11%	0	\$0.00	NA	0
		Unavailable	14	\$1,420,788.84	67.89%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,092,876.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKD6		CHASE HOME FINANCE, LLC	13	\$1,263,459.78	62.32%	0	\$0.00	NA	0
		Unavailable	8	\$763,787.38	37.68%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,027,247.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKF1		CHASE HOME FINANCE, LLC	18	\$1,766,978.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,766,978.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VKG9		Unavailable	7	\$1,260,343.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,260,343.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKJ3		CHASE HOME FINANCE, LLC	9	\$918,934.93	59.56%	0	\$0.00	NA	0
		Unavailable	6	\$623,944.28	40.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,542,879.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKK0		Unavailable	6	\$1,435,713.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,435,713.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKL8		CHASE HOME FINANCE, LLC	9	\$649,159.83	47.91%	0	\$0.00	NA	0
		Unavailable	10	\$705,784.62	52.09%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,354,944.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKM6		CHASE HOME FINANCE, LLC	1	\$299,765.97	20.9%	0	\$0.00	NA	0
		Unavailable	5	\$1,134,514.19	79.1%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,434,280.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKN4		CHASE HOME FINANCE, LLC	21	\$1,343,371.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,343,371.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKP9		CHASE HOME FINANCE, LLC	14	\$2,171,286.43	36.51%	0	\$0.00	NA	0
		Unavailable	26	\$3,775,720.07	63.49%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,947,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKQ7		CHASE HOME FINANCE, LLC	277	\$75,119,038.18	26.49%	0	\$0.00	NA	0
		Unavailable	715	\$208,504,937.06	73.51%	0	\$0.00	NA	0
<b>Total</b>			<b>992</b>	<b>\$283,623,975.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKR5		CHASE HOME FINANCE, LLC	260	\$67,335,715.72	35.8%	0	\$0.00	NA	0
		Unavailable	437	\$120,748,043.58	64.2%	0	\$0.00	NA	0
<b>Total</b>			<b>697</b>	<b>\$188,083,759.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKS3		CHASE HOME FINANCE, LLC	127	\$26,554,558.19	23.03%	0	\$0.00	NA	0
		Unavailable	402	\$88,749,549.06	76.97%	0	\$0.00	NA	0
<b>Total</b>			<b>529</b>	<b>\$115,304,107.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKT1			148	\$31,694,472.90	28.24%	0	\$0.00	NA	0



		CHASE HOME FINANCE, LLC							
		Unavailable	363	\$80,541,622.51	71.76%	0	\$0.00	NA	0
<b>Total</b>			<b>511</b>	<b>\$112,236,095.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKU8		CHASE HOME FINANCE, LLC	117	\$29,823,376.17	42.87%	0	\$0.00	NA	0
		Unavailable	163	\$39,746,279.65	57.13%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$69,569,655.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKV6		CHASE HOME FINANCE, LLC	17	\$4,562,540.48	15.84%	0	\$0.00	NA	0
		Unavailable	95	\$24,244,992.07	84.16%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$28,807,532.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKW4		CHASE HOME FINANCE, LLC	2	\$195,814.03	18.12%	0	\$0.00	NA	0
		Unavailable	7	\$884,595.37	81.88%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,080,409.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKX2		CHASE HOME FINANCE, LLC	4	\$590,812.82	26.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,615,595.87	73.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,206,408.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKY0		CHASE HOME FINANCE, LLC	7	\$1,111,636.83	62.85%	0	\$0.00	NA	0
		Unavailable	5	\$656,988.59	37.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,768,625.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VL29		CHASE HOME FINANCE, LLC	24	\$4,296,692.21	17.72%	0	\$0.00	NA	0
		Unavailable	103	\$19,944,681.59	82.28%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$24,241,373.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VL37		CHASE HOME FINANCE, LLC	37	\$7,081,198.16	29.46%	0	\$0.00	NA	0
		Unavailable	84	\$16,951,456.00	70.54%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$24,032,654.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VL60		CHASE HOME FINANCE, LLC	17	\$2,635,139.03	55.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,096,384.88	44.31%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,731,523.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLA1		CHASE HOME	97	\$23,100,308.16	42.09%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	134	\$31,787,360.91	57.91%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$54,887,669.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLB9		CHASE HOME FINANCE, LLC	19	\$4,435,412.96	10.22%	0	\$0.00	NA	0
		Unavailable	129	\$38,959,758.16	89.78%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$43,395,171.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLC7		CHASE HOME FINANCE, LLC	53	\$10,744,691.15	26.08%	0	\$0.00	NA	0
		Unavailable	146	\$30,457,804.17	73.92%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$41,202,495.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLD5		CHASE HOME FINANCE, LLC	26	\$6,831,826.49	20.58%	0	\$0.00	NA	0
		Unavailable	103	\$26,363,125.96	79.42%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$33,194,952.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLE3		CHASE HOME FINANCE, LLC	41	\$7,336,435.60	26.43%	0	\$0.00	NA	0
		Unavailable	104	\$20,417,691.94	73.57%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$27,754,127.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLF0		CHASE HOME FINANCE, LLC	4	\$770,261.73	7.25%	0	\$0.00	NA	0
		Unavailable	36	\$9,848,522.53	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,618,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLH6		CHASE HOME FINANCE, LLC	3	\$559,272.52	5.89%	0	\$0.00	NA	0
		Unavailable	36	\$8,937,544.50	94.11%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,496,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLK9		CHASE HOME FINANCE, LLC	14	\$3,157,927.04	56.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,384,849.21	43.03%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,542,776.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLL7		CHASE HOME FINANCE, LLC	5	\$769,738.48	20.33%	0	\$0.00	NA	0
		Unavailable	11	\$3,016,634.69	79.67%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,786,373.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLM5		CHASE HOME FINANCE, LLC	1	\$215,679.67	6.26%	0	\$0.00	NA	0

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		Unavailable	15	\$3,227,079.78	93.74%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,442,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLN3		CHASE HOME FINANCE, LLC	4	\$192,757.13	8.56%	0	\$0.00	NA	0
		Unavailable	15	\$2,059,555.34	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,252,312.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLQ6		CHASE HOME FINANCE, LLC	4	\$522,167.44	48.25%	0	\$0.00	NA	0
		Unavailable	4	\$560,003.82	51.75%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,082,171.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLU7		CHASE HOME FINANCE, LLC	26	\$8,452,423.33	33.76%	0	\$0.00	NA	0
		Unavailable	52	\$16,582,038.50	66.24%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$25,034,461.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLW3		CHASE HOME FINANCE, LLC	11	\$2,771,878.48	22.55%	0	\$0.00	NA	0
		Unavailable	33	\$9,520,360.58	77.45%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,292,239.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLY9		CHASE HOME FINANCE, LLC	100	\$24,852,530.00	18.82%	0	\$0.00	NA	0
		Unavailable	382	\$107,191,079.61	81.18%	0	\$0.00	NA	0
<b>Total</b>			<b>482</b>	<b>\$132,043,609.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLZ6		CHASE HOME FINANCE, LLC	50	\$13,365,972.27	25.09%	0	\$0.00	NA	0
		Unavailable	154	\$39,902,473.11	74.91%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$53,268,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMP7		Unavailable	7	\$1,978,121.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,978,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMQ5		Unavailable	19	\$1,408,081.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,408,081.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMR3		Unavailable	45	\$4,439,206.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,439,206.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMS1		Unavailable	63	\$8,157,860.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,157,860.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMT9		Unavailable	29	\$2,130,489.07	100%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$2,130,489.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMU6	Unavailable		34	\$3,302,380.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,302,380.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMV4	Unavailable		28	\$3,524,829.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,524,829.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMW2	Unavailable		9	\$1,454,550.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,454,550.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMX0	Unavailable		20	\$1,103,255.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,103,255.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMZ5	Unavailable		14	\$1,813,977.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,813,977.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN27	WELLS FARGO BANK, N.A.		7	\$1,114,129.25	37.68%	0	\$0.00	NA	0
	Unavailable		10	\$1,843,030.96	62.32%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,957,160.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN35	WELLS FARGO BANK, N.A.		4	\$832,280.28	47.56%	0	\$0.00	NA	0
	Unavailable		5	\$917,680.54	52.44%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,749,960.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN76	WELLS FARGO BANK, N.A.		4	\$1,255,924.84	67.03%	0	\$0.00	NA	0
	Unavailable		4	\$617,667.53	32.97%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,873,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VND3	GMAC BANK		27	\$6,666,221.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,666,221.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNE1	GMAC BANK		70	\$16,243,460.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,243,460.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNG6	GMAC BANK		10	\$2,196,428.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,196,428.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNK7	WELLS FARGO BANK, N.A.		248	\$75,637,765.75	99.49%	0	\$0.00	NA	0
	Unavailable		1	\$384,507.58	0.51%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$76,022,273.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415VNL5	THE BRANCH BANKING AND TRUST COMPANY	183	\$30,578,428.78	62.92%	0	\$0.00	NA	0
	Unavailable	104	\$18,018,535.21	37.08%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$48,596,963.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNM3	THE BRANCH BANKING AND TRUST COMPANY	4	\$750,777.10	39.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,144,943.18	60.4%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,895,720.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNN1	GMAC BANK	79	\$19,645,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$19,645,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNP6	GMAC BANK	27	\$7,131,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,131,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNQ4	GMAC BANK	53	\$12,302,424.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,302,424.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNR2	GMAC BANK	24	\$5,877,416.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,877,416.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNS0	THE BRANCH BANKING AND TRUST COMPANY	93	\$16,525,508.84	39.7%	0	\$0.00	NA	0
	Unavailable	144	\$25,104,167.61	60.3%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$41,629,676.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNT8	TRUSTMARK NATIONAL BANK	5	\$243,463.03	19.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,024,352.96	80.8%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,267,815.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNW1	COLONIAL SAVINGS FA	32	\$5,552,097.13	19.57%	0	\$0.00	NA	0
	Unavailable	132	\$22,815,679.53	80.43%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$28,367,776.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNX9	COLONIAL SAVINGS FA	9	\$787,380.65	16.12%	0	\$0.00	NA	0
	Unavailable	34	\$4,098,248.15	83.88%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,885,628.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNZ4	WELLS FARGO	2	\$578,237.79	48.92%	0	\$0.00	NA	0

		BANK, N.A.							
		Unavailable	3	\$603,769.28	51.08%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,182,007.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VP25		WELLS FARGO BANK, N.A.	3	\$193,028.99	8.18%	0	\$0.00	NA	0
		Unavailable	31	\$2,166,842.99	91.82%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,359,871.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VP33		WELLS FARGO BANK, N.A.	4	\$300,157.39	13.97%	0	\$0.00	NA	0
		Unavailable	23	\$1,848,694.86	86.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,148,852.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VP41		WELLS FARGO BANK, N.A.	9	\$526,751.41	24.65%	0	\$0.00	NA	0
		Unavailable	23	\$1,610,558.86	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,137,310.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VP58		WELLS FARGO BANK, N.A.	14	\$1,829,921.34	47.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,054,121.12	52.89%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,884,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VP66		WELLS FARGO BANK, N.A.	86	\$11,498,931.42	39.07%	0	\$0.00	NA	0
		Unavailable	136	\$17,931,607.54	60.93%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$29,430,538.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VP74		WELLS FARGO BANK, N.A.	125	\$16,512,300.77	45.98%	0	\$0.00	NA	0
		Unavailable	148	\$19,402,046.77	54.02%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$35,914,347.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VP82		WELLS FARGO BANK, N.A.	211	\$27,905,020.15	40.07%	0	\$0.00	NA	0
		Unavailable	314	\$41,742,209.97	59.93%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$69,647,230.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VP90		WELLS FARGO BANK, N.A.	448	\$59,504,823.48	47.27%	0	\$0.00	NA	0
		Unavailable	508	\$66,373,964.21	52.73%	0	\$0.00	NA	0
<b>Total</b>			<b>956</b>	<b>\$125,878,787.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPA7		WELLS FARGO BANK, N.A.	4	\$666,885.32	43.48%	0	\$0.00	NA	0

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		Unavailable	4	\$866,869.04	56.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,533,754.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPC3		WELLS FARGO BANK, N.A.	4	\$1,211,898.00	38.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,903,850.00	61.1%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,115,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPD1		WELLS FARGO BANK, N.A.	4	\$1,689,900.00	68.64%	0	\$0.00	NA	0
		Unavailable	2	\$772,000.00	31.36%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,461,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPE9		WELLS FARGO BANK, N.A.	16	\$4,321,050.00	36.87%	0	\$0.00	NA	0
		Unavailable	24	\$7,397,786.00	63.13%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,718,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPF6		WELLS FARGO BANK, N.A.	2	\$525,800.00	25.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,537,919.08	74.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,063,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPG4		WELLS FARGO BANK, N.A.	19	\$4,925,049.93	65.51%	0	\$0.00	NA	0
		Unavailable	11	\$2,592,450.00	34.49%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,517,499.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,009.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,000,009.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPK5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,006,190.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,006,190.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPL3		Unavailable	67	\$13,417,267.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,417,267.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPM1		Unavailable	123	\$27,288,524.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$27,288,524.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415VPQ2	WELLS FARGO BANK, N.A.	9	\$703,831.65	54.83%	0	\$0.00	NA	0
	Unavailable	7	\$579,869.77	45.17%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,283,701.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPR0	WELLS FARGO BANK, N.A.	8	\$769,494.68	45.2%	0	\$0.00	NA	0
	Unavailable	9	\$932,849.64	54.8%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,702,344.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPS8	WELLS FARGO BANK, N.A.	11	\$1,005,537.54	36.49%	0	\$0.00	NA	0
	Unavailable	19	\$1,749,965.02	63.51%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,755,502.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPT6	WELLS FARGO BANK, N.A.	18	\$1,701,197.65	37.55%	0	\$0.00	NA	0
	Unavailable	33	\$2,829,041.95	62.45%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,530,239.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPU3	WELLS FARGO BANK, N.A.	15	\$1,351,072.74	23.11%	0	\$0.00	NA	0
	Unavailable	53	\$4,493,934.00	76.89%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$5,845,006.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPV1	WELLS FARGO BANK, N.A.	12	\$1,069,440.66	40.23%	0	\$0.00	NA	0
	Unavailable	19	\$1,588,641.08	59.77%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,658,081.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPW9	WELLS FARGO BANK, N.A.	13	\$962,372.33	25.98%	0	\$0.00	NA	0
	Unavailable	35	\$2,742,327.23	74.02%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,704,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPX7	WELLS FARGO BANK, N.A.	8	\$593,794.96	12.06%	0	\$0.00	NA	0
	Unavailable	56	\$4,330,863.35	87.94%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,924,658.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPY5	WELLS FARGO BANK, N.A.	4	\$280,704.72	11.92%	0	\$0.00	NA	0
	Unavailable	27	\$2,074,059.69	88.08%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,354,764.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31415VPZ2	WELLS FARGO BANK, N.A.	3	\$250,313.00	15.58%	0	\$0.00	NA	0
	Unavailable	18	\$1,356,756.66	84.42%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,607,069.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQ24	WELLS FARGO BANK, N.A.	13	\$3,405,353.50	34.28%	0	\$0.00	NA	0
	Unavailable	21	\$6,529,211.37	65.72%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,934,564.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQ32	WELLS FARGO BANK, N.A.	97	\$24,815,370.33	34.71%	0	\$0.00	NA	0
	Unavailable	172	\$46,678,308.73	65.29%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$71,493,679.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQ40	WELLS FARGO BANK, N.A.	58	\$16,157,529.68	26.64%	0	\$0.00	NA	0
	Unavailable	167	\$44,492,468.23	73.36%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$60,649,997.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQ57	WELLS FARGO BANK, N.A.	42	\$11,203,369.82	38.78%	0	\$0.00	NA	0
	Unavailable	66	\$17,685,532.84	61.22%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$28,888,902.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQ65	WELLS FARGO BANK, N.A.	6	\$1,768,480.91	19.68%	0	\$0.00	NA	0
	Unavailable	28	\$7,217,576.59	80.32%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,986,057.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQ73	WELLS FARGO BANK, N.A.	8	\$2,248,760.34	22.4%	0	\$0.00	NA	0
	Unavailable	31	\$7,790,940.89	77.6%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,039,701.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQ99	WELLS FARGO BANK, N.A.	1	\$213,750.00	11.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,597,964.95	88.2%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,811,714.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQA6	WELLS FARGO BANK, N.A.	378	\$49,913,233.35	47.2%	0	\$0.00	NA	0
	Unavailable	429	\$55,834,841.20	52.8%	0	\$0.00	NA	0
<b>Total</b>		<b>807</b>	<b>\$105,748,074.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQB4	WELLS FARGO	13	\$1,669,911.44	29.69%	0	\$0.00	NA	0

		BANK, N.A.							
		Unavailable	30	\$3,954,843.31	70.31%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,624,754.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQC2		WELLS FARGO BANK, N.A.	19	\$2,467,763.74	40.2%	0	\$0.00	NA	0
		Unavailable	28	\$3,670,806.94	59.8%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,138,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQD0		WELLS FARGO BANK, N.A.	184	\$23,862,357.45	44.26%	0	\$0.00	NA	0
		Unavailable	230	\$30,052,252.28	55.74%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$53,914,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQE8		WELLS FARGO BANK, N.A.	57	\$7,363,825.24	45.42%	0	\$0.00	NA	0
		Unavailable	70	\$8,848,302.64	54.58%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$16,212,127.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQF5		WELLS FARGO BANK, N.A.	2	\$271,338.41	10.27%	0	\$0.00	NA	0
		Unavailable	18	\$2,371,951.60	89.73%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,643,290.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQG3		WELLS FARGO BANK, N.A.	1	\$137,642.54	7.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,736,226.50	92.65%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,873,869.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQH1		WELLS FARGO BANK, N.A.	3	\$374,774.72	16.15%	0	\$0.00	NA	0
		Unavailable	15	\$1,945,789.99	83.85%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,320,564.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQJ7		WELLS FARGO BANK, N.A.	6	\$808,610.47	72.59%	0	\$0.00	NA	0
		Unavailable	3	\$305,398.30	27.41%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,114,008.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQL2		WELLS FARGO BANK, N.A.	11	\$1,783,241.61	69.15%	0	\$0.00	NA	0
		Unavailable	5	\$795,693.37	30.85%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,578,934.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQM0		WELLS FARGO BANK, N.A.	14	\$2,272,931.27	63.87%	0	\$0.00	NA	0

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		Unavailable	8	\$1,285,981.63	36.13%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,558,912.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQN8		WELLS FARGO BANK, N.A.	22	\$3,554,073.93	52.15%	0	\$0.00	NA	0
		Unavailable	20	\$3,261,619.97	47.85%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,815,693.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQP3		WELLS FARGO BANK, N.A.	281	\$45,752,021.36	45.71%	0	\$0.00	NA	0
		Unavailable	335	\$54,348,508.97	54.29%	0	\$0.00	NA	0
<b>Total</b>			<b>616</b>	<b>\$100,100,530.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQQ1		WELLS FARGO BANK, N.A.	201	\$32,755,861.20	46.08%	0	\$0.00	NA	0
		Unavailable	235	\$38,322,232.09	53.92%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$71,078,093.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQR9		WELLS FARGO BANK, N.A.	104	\$16,747,582.04	51.98%	0	\$0.00	NA	0
		Unavailable	95	\$15,471,301.04	48.02%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$32,218,883.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQS7		WELLS FARGO BANK, N.A.	12	\$1,960,368.43	37.9%	0	\$0.00	NA	0
		Unavailable	20	\$3,212,320.01	62.1%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,172,688.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQT5		WELLS FARGO BANK, N.A.	83	\$13,393,774.27	35.08%	0	\$0.00	NA	0
		Unavailable	152	\$24,789,055.50	64.92%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$38,182,829.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQU2		WELLS FARGO BANK, N.A.	31	\$5,039,299.98	43.03%	0	\$0.00	NA	0
		Unavailable	41	\$6,672,345.05	56.97%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,711,645.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQV0		Unavailable	9	\$1,452,579.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,452,579.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQY4		WELLS FARGO BANK, N.A.	7	\$2,016,987.87	34.78%	0	\$0.00	NA	0
		Unavailable	12	\$3,782,582.29	65.22%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,799,570.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415VQZ1	WELLS FARGO BANK, N.A.	5	\$1,076,680.96	21.38%	0	\$0.00	NA	0
	Unavailable	14	\$3,959,394.26	78.62%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,036,075.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VR72	WELLS FARGO BANK, N.A.	98	\$26,736,951.45	39.58%	0	\$0.00	NA	0
	Unavailable	145	\$40,814,111.86	60.42%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$67,551,063.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VR80	WELLS FARGO BANK, N.A.	39	\$10,547,789.87	28.7%	0	\$0.00	NA	0
	Unavailable	99	\$26,199,608.69	71.3%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$36,747,398.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VR98	WELLS FARGO BANK, N.A.	19	\$4,824,806.28	34.56%	0	\$0.00	NA	0
	Unavailable	35	\$9,135,092.66	65.44%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,959,898.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRA5	WELLS FARGO BANK, N.A.	2	\$603,150.00	51.99%	0	\$0.00	NA	0
	Unavailable	2	\$556,927.76	48.01%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,160,077.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRC1	WELLS FARGO BANK, N.A.	3	\$988,338.45	53.85%	0	\$0.00	NA	0
	Unavailable	3	\$846,870.67	46.15%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,835,209.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRD9	WELLS FARGO BANK, N.A.	5	\$1,549,380.67	50.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,502,129.15	49.23%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,051,509.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRE7	WELLS FARGO BANK, N.A.	75	\$21,403,310.13	47.85%	0	\$0.00	NA	0
	Unavailable	83	\$23,323,055.89	52.15%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$44,726,366.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRF4	WELLS FARGO BANK, N.A.	50	\$13,392,793.39	43.49%	0	\$0.00	NA	0
	Unavailable	65	\$17,405,626.78	56.51%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$30,798,420.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRG2	WELLS FARGO	39	\$10,892,923.63	56.89%	0	\$0.00	NA	0

		BANK, N.A.							
		Unavailable	30	\$8,252,818.37	43.11%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$19,145,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRH0		WELLS FARGO BANK, N.A.	32	\$8,360,068.33	59.08%	0	\$0.00	NA	0
		Unavailable	22	\$5,791,281.26	40.92%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,151,349.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRQ0		WELLS FARGO BANK, N.A.	5	\$1,842,138.13	66.58%	0	\$0.00	NA	0
		Unavailable	3	\$924,724.83	33.42%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,766,862.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRR8		WELLS FARGO BANK, N.A.	4	\$1,436,327.42	82.28%	0	\$0.00	NA	0
		Unavailable	1	\$309,395.84	17.72%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,745,723.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRS6		WELLS FARGO BANK, N.A.	4	\$1,451,030.45	39.06%	0	\$0.00	NA	0
		Unavailable	7	\$2,263,663.75	60.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,714,694.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRT4		WELLS FARGO BANK, N.A.	121	\$41,015,264.59	55.38%	0	\$0.00	NA	0
		Unavailable	101	\$33,041,818.21	44.62%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$74,057,082.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRU1		WELLS FARGO BANK, N.A.	107	\$36,188,072.93	56.08%	0	\$0.00	NA	0
		Unavailable	85	\$28,346,540.17	43.92%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$64,534,613.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRV9		WELLS FARGO BANK, N.A.	37	\$12,345,061.43	51.11%	0	\$0.00	NA	0
		Unavailable	33	\$11,807,518.98	48.89%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$24,152,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRW7		WELLS FARGO BANK, N.A.	53	\$18,225,778.83	68.42%	0	\$0.00	NA	0
		Unavailable	29	\$8,410,964.20	31.58%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$26,636,743.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRX5		WELLS FARGO BANK, N.A.	27	\$9,856,902.57	59.62%	0	\$0.00	NA	0

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

<b>Total</b>			<b>131</b>	<b>\$38,260,224.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VS97		WELLS FARGO BANK, N.A.	57	\$16,649,473.79	38.47%	0	\$0.00	NA	0
		Unavailable	92	\$26,626,088.17	61.53%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$43,275,561.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSA4		WELLS FARGO BANK, N.A.	12	\$3,152,186.05	24.53%	0	\$0.00	NA	0
		Unavailable	36	\$9,697,611.92	75.47%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,849,797.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSB2		WELLS FARGO BANK, N.A.	15	\$3,872,391.33	36.46%	0	\$0.00	NA	0
		Unavailable	25	\$6,747,911.95	63.54%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,620,303.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSF3		WELLS FARGO BANK, N.A.	4	\$822,000.00	67.02%	0	\$0.00	NA	0
		Unavailable	2	\$404,426.59	32.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,226,426.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSJ5		WELLS FARGO BANK, N.A.	20	\$6,137,118.83	89.89%	0	\$0.00	NA	0
		Unavailable	2	\$690,302.34	10.11%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,827,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSK2		WELLS FARGO BANK, N.A.	11	\$3,524,814.63	81.5%	0	\$0.00	NA	0
		Unavailable	3	\$800,278.53	18.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,325,093.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSL0		WELLS FARGO BANK, N.A.	8	\$2,812,605.71	84.51%	0	\$0.00	NA	0
		Unavailable	3	\$515,563.14	15.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,328,168.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSM8		WELLS FARGO BANK, N.A.	14	\$3,897,786.83	90.35%	0	\$0.00	NA	0
		Unavailable	1	\$416,206.58	9.65%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,313,993.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSP1		WELLS FARGO BANK, N.A.	16	\$3,799,123.66	78.73%	0	\$0.00	NA	0
		Unavailable	4	\$1,026,426.56	21.27%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,825,550.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VST3	WELLS FARGO BANK, N.A.	5	\$1,063,205.07	77.33%	0	\$0.00	NA	0
	Unavailable	2	\$311,712.20	22.67%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,374,917.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSU0	WELLS FARGO BANK, N.A.	6	\$1,120,248.02	76.98%	0	\$0.00	NA	0
	Unavailable	1	\$335,000.00	23.02%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,455,248.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSW6	WELLS FARGO BANK, N.A.	15	\$4,273,234.73	82.55%	0	\$0.00	NA	0
	Unavailable	5	\$903,461.88	17.45%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,176,696.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSX4	WELLS FARGO BANK, N.A.	34	\$9,728,887.09	86.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,524,365.59	13.55%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,253,252.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSY2	WELLS FARGO BANK, N.A.	34	\$10,399,297.53	86.9%	0	\$0.00	NA	0
	Unavailable	6	\$1,567,431.45	13.1%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,966,728.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSZ9	WELLS FARGO BANK, N.A.	47	\$13,759,155.81	71%	0	\$0.00	NA	0
	Unavailable	18	\$5,620,585.26	29%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$19,379,741.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VT39	WELLS FARGO BANK, N.A.	7	\$848,006.58	16.94%	0	\$0.00	NA	0
	Unavailable	19	\$4,158,813.46	83.06%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,006,820.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VT54	RBS CITIZENS, NA	20	\$3,213,943.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,213,943.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VT62	RBS CITIZENS, NA	30	\$6,588,269.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,588,269.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VT70	RBS CITIZENS, NA	21	\$1,794,565.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,794,565.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VT96	RBS CITIZENS, NA	26	\$1,645,018.74	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>26</b>	<b>\$1,645,018.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTB1		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,031,000.00	18.33%	0	\$0.00	NA	0
		Unavailable	18	\$4,594,650.88	81.67%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,625,650.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTF2		NATIONAL CITY MORTGAGE COMPANY	28	\$1,975,237.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,975,237.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTG0		NATIONAL CITY MORTGAGE COMPANY	52	\$3,220,671.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,220,671.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTH8		NATIONAL CITY MORTGAGE COMPANY	43	\$4,251,545.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,251,545.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTJ4		NATIONAL CITY MORTGAGE COMPANY	42	\$4,161,364.74	97.49%	0	\$0.00	NA	0
		Unavailable	1	\$107,029.73	2.51%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,268,394.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTK1		NATIONAL CITY MORTGAGE COMPANY	71	\$9,341,335.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,341,335.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTL9		NATIONAL CITY MORTGAGE COMPANY	54	\$7,012,839.43	97.97%	0	\$0.00	NA	0
		Unavailable	1	\$145,474.64	2.03%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,158,314.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTN5		NATIONAL CITY MORTGAGE COMPANY	61	\$16,108,043.07	97.97%	0	\$0.00	NA	0
		Unavailable	1	\$333,730.00	2.03%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$16,441,773.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTP0			22	\$5,370,449.76	100%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
<b>Total</b>			<b>22</b>	<b>\$5,370,449.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTU9		Unavailable	5	\$1,598,764.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,598,764.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTV7		THE BRANCH BANKING AND TRUST COMPANY	41	\$9,059,974.54	37.49%	0	\$0.00	NA	0
		Unavailable	63	\$15,104,572.76	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$24,164,547.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTW5		THE BRANCH BANKING AND TRUST COMPANY	23	\$3,936,927.56	15.1%	0	\$0.00	NA	0
		Unavailable	142	\$22,127,045.01	84.9%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$26,063,972.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTX3		WELLS FARGO BANK, N.A.	8	\$2,236,682.26	43.45%	0	\$0.00	NA	0
		Unavailable	13	\$2,911,151.27	56.55%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,147,833.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTY1		WELLS FARGO BANK, N.A.	5	\$1,134,703.13	16.36%	0	\$0.00	NA	0
		Unavailable	20	\$5,799,485.34	83.64%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,934,188.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VU37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,770,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,770,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VU52		NATIONAL CITY MORTGAGE COMPANY	18	\$3,888,013.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,888,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VU78		Unavailable	17	\$1,507,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,507,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VU86		Unavailable	9	\$1,011,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,011,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VU94	Unavailable	11	\$1,004,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUA1	RBS CITIZENS, NA	30	\$2,962,926.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,962,926.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUB9	RBS CITIZENS, NA	51	\$6,518,201.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,518,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUC7	RBS CITIZENS, NA	92	\$22,762,980.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$22,762,980.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUR4	GMAC BANK	6	\$1,727,070.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,727,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUS2	GMAC BANK	19	\$5,158,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,158,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUT0	GMAC BANK	10	\$2,940,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,940,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUW3	Unavailable	80	\$8,421,129.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$8,421,129.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUX1	Unavailable	33	\$2,632,834.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,632,834.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUY9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,022,690.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,022,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VV28	Unavailable	108	\$27,246,625.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$27,246,625.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VV36	Unavailable	84	\$22,225,519.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$22,225,519.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VV51	Unavailable	7	\$1,701,100.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,701,100.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VV77	WELLS FARGO BANK, N.A.	14	\$1,333,334.85	52.48%	0	\$0.00	NA	0

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		Unavailable	12	\$1,207,321.03	47.52%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,540,655.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VV85		WELLS FARGO BANK, N.A.	29	\$2,839,990.00	48.36%	0	\$0.00	NA	0
		Unavailable	30	\$3,033,180.87	51.64%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,873,170.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VV93		WELLS FARGO BANK, N.A.	23	\$2,284,705.64	46.34%	0	\$0.00	NA	0
		Unavailable	27	\$2,645,171.90	53.66%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,929,877.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVA0		Unavailable	17	\$2,001,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,001,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVQ5		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	45	\$3,687,883.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,687,883.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVV4		SELF-HELP VENTURES FUND	16	\$1,766,614.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,766,614.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVX0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,780,710.29	58.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,280,057.50	41.82%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,060,767.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVZ5		Unavailable	42	\$11,274,179.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,274,179.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VW27		WELLS FARGO BANK, N.A.	37	\$12,691,155.26	69.7%	0	\$0.00	NA	0
		Unavailable	18	\$5,517,313.82	30.3%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$18,208,469.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VW35		WELLS FARGO BANK, N.A.	12	\$3,449,715.00	65.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,793,000.00	34.2%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,242,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VW76		WELLS FARGO BANK, N.A.	15	\$3,965,905.00	36.93%	0	\$0.00	NA	0

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		Unavailable	26	\$6,774,183.30	63.07%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,740,088.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VW84		WELLS FARGO BANK, N.A.	5	\$1,044,300.00	21.49%	0	\$0.00	NA	0
		Unavailable	15	\$3,815,223.16	78.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,859,523.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWA9		WELLS FARGO BANK, N.A.	28	\$2,781,076.00	61.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,738,524.59	38.47%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,519,600.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWB7		WELLS FARGO BANK, N.A.	39	\$3,889,222.00	63.18%	0	\$0.00	NA	0
		Unavailable	23	\$2,266,588.31	36.82%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,155,810.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWC5		WELLS FARGO BANK, N.A.	36	\$3,513,151.00	67.4%	0	\$0.00	NA	0
		Unavailable	17	\$1,698,934.11	32.6%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,212,085.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWD3		WELLS FARGO BANK, N.A.	18	\$1,818,475.00	72.12%	0	\$0.00	NA	0
		Unavailable	7	\$703,013.02	27.88%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,521,488.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWE1		WELLS FARGO BANK, N.A.	17	\$1,621,455.30	64.77%	0	\$0.00	NA	0
		Unavailable	9	\$881,820.50	35.23%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,503,275.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWF8		WELLS FARGO BANK, N.A.	3	\$421,000.00	19.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,692,228.84	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,113,228.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWH4		WELLS FARGO BANK, N.A.	22	\$2,934,239.29	45.07%	0	\$0.00	NA	0
		Unavailable	27	\$3,576,116.04	54.93%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,510,355.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWJ0		WELLS FARGO BANK, N.A.	53	\$7,068,499.89	48.67%	0	\$0.00	NA	0
		Unavailable	57	\$7,455,048.48	51.33%	0	\$0.00	NA	0

<b>Total</b>			<b>110</b>	<b>\$14,523,548.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWK7	WELLS FARGO BANK, N.A.		76	\$9,880,964.99	54.91%	0	\$0.00	NA	0
	Unavailable		62	\$8,114,023.75	45.09%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$17,994,988.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWL5	WELLS FARGO BANK, N.A.		14	\$2,302,207.68	57.89%	0	\$0.00	NA	0
	Unavailable		10	\$1,674,759.53	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,976,967.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWM3	WELLS FARGO BANK, N.A.		11	\$1,805,069.00	33.14%	0	\$0.00	NA	0
	Unavailable		22	\$3,642,419.24	66.86%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,447,488.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWN1	WELLS FARGO BANK, N.A.		46	\$7,454,668.80	52.87%	0	\$0.00	NA	0
	Unavailable		41	\$6,646,568.84	47.13%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,101,237.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWP6	WELLS FARGO BANK, N.A.		30	\$4,919,868.00	39.86%	0	\$0.00	NA	0
	Unavailable		46	\$7,423,530.44	60.14%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,343,398.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWQ4	WELLS FARGO BANK, N.A.		18	\$5,061,233.47	59.65%	0	\$0.00	NA	0
	Unavailable		13	\$3,423,016.28	40.35%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,484,249.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWS0	WELLS FARGO BANK, N.A.		6	\$1,432,315.00	27.75%	0	\$0.00	NA	0
	Unavailable		14	\$3,729,716.86	72.25%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,162,031.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWT8	WELLS FARGO BANK, N.A.		3	\$814,055.00	18.71%	0	\$0.00	NA	0
	Unavailable		14	\$3,536,375.90	81.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,350,430.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWY7	WELLS FARGO BANK, N.A.		14	\$3,387,912.00	66.97%	0	\$0.00	NA	0
	Unavailable		6	\$1,670,737.81	33.03%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,058,649.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VX26	Unavailable	137	\$31,800,285.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$31,800,285.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VX34	Unavailable	23	\$4,015,753.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,015,753.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VX67	BANK OF AMERICA NA	40	\$7,119,484.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,119,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VX75	BANK OF AMERICA NA	2,326	\$432,216,420.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2,326</b>	<b>\$432,216,420.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VX83	BANK OF AMERICA NA	10	\$1,484,380.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,484,380.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VX91	BANK OF AMERICA NA	19	\$2,780,479.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,780,479.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXA8	WELLS FARGO BANK, N.A.	4	\$959,988.00	35.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,754,581.00	64.64%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,714,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXB6	WELLS FARGO BANK, N.A.	14	\$782,660.39	58.31%	0	\$0.00	NA	0
	Unavailable	10	\$559,475.92	41.69%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,342,136.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXC4	WELLS FARGO BANK, N.A.	23	\$1,231,781.86	62.39%	0	\$0.00	NA	0
	Unavailable	12	\$742,701.56	37.61%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,974,483.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXD2	WELLS FARGO BANK, N.A.	39	\$3,635,047.40	57.17%	0	\$0.00	NA	0
	Unavailable	31	\$2,723,136.44	42.83%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,358,183.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXE0	WELLS FARGO BANK, N.A.	49	\$4,642,736.40	53.88%	0	\$0.00	NA	0
	Unavailable	42	\$3,973,760.53	46.12%	0	\$0.00	NA	0

<b>Total</b>			<b>91</b>	<b>\$8,616,496.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXF7	WELLS FARGO BANK, N.A.		15	\$1,489,662.09	53.78%	0	\$0.00	NA	0
	Unavailable		12	\$1,280,421.66	46.22%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,770,083.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXG5	WELLS FARGO BANK, N.A.		50	\$6,401,550.03	51.1%	0	\$0.00	NA	0
	Unavailable		47	\$6,125,670.88	48.9%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,527,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXH3	WELLS FARGO BANK, N.A.		75	\$9,548,841.64	58.7%	0	\$0.00	NA	0
	Unavailable		53	\$6,719,143.71	41.3%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$16,267,985.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXJ9	WELLS FARGO BANK, N.A.		4	\$365,098.52	26.86%	0	\$0.00	NA	0
	Unavailable		10	\$994,233.96	73.14%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,359,332.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXK6	WELLS FARGO BANK, N.A.		6	\$535,100.00	30.81%	0	\$0.00	NA	0
	Unavailable		14	\$1,201,823.16	69.19%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,736,923.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXL4	WELLS FARGO BANK, N.A.		11	\$2,597,963.18	64.23%	0	\$0.00	NA	0
	Unavailable		5	\$1,446,920.45	35.77%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,044,883.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXM2	WELLS FARGO BANK, N.A.		9	\$2,913,275.36	80.65%	0	\$0.00	NA	0
	Unavailable		3	\$699,124.54	19.35%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,612,399.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXP5	WELLS FARGO BANK, N.A.		33	\$9,599,870.02	61.49%	0	\$0.00	NA	0
	Unavailable		24	\$6,011,132.81	38.51%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,611,002.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXQ3	WELLS FARGO BANK, N.A.		154	\$40,730,355.59	51.77%	0	\$0.00	NA	0
	Unavailable		152	\$37,944,790.92	48.23%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$78,675,146.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415VXR1	WELLS FARGO BANK, N.A.	210	\$53,590,674.10	59.93%	0	\$0.00	NA	0
	Unavailable	147	\$35,829,350.89	40.07%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$89,420,024.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXU4	WELLS FARGO BANK, N.A.	17	\$812,691.88	31.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,733,860.88	68.09%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,546,552.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXV2	WELLS FARGO BANK, N.A.	14	\$1,155,577.74	69.26%	0	\$0.00	NA	0
	Unavailable	8	\$512,885.04	30.74%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,668,462.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXW0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,338,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,338,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXY6	THE BRANCH BANKING AND TRUST COMPANY	129	\$18,954,076.68	43.65%	0	\$0.00	NA	0
	Unavailable	153	\$24,465,725.62	56.35%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$43,419,802.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXZ3	Unavailable	49	\$10,676,648.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,676,648.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VY33	CHASE HOME FINANCE, LLC	45	\$5,925,487.50	43.52%	0	\$0.00	NA	0
	Unavailable	58	\$7,688,993.74	56.48%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,614,481.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VY41	CHASE HOME FINANCE, LLC	9	\$2,882,432.00	24.93%	0	\$0.00	NA	0
	Unavailable	35	\$8,680,889.10	75.07%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,563,321.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VY66	CHASE HOME FINANCE, LLC	34	\$3,317,781.19	36.7%	0	\$0.00	NA	0
	Unavailable	58	\$5,722,735.70	63.3%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,040,516.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VY74		CHASE HOME FINANCE, LLC	26	\$1,668,523.00	19.38%	0	\$0.00	NA	0
		Unavailable	107	\$6,941,592.13	80.62%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,610,115.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VY82		CHASE HOME FINANCE, LLC	6	\$1,345,400.00	17.07%	0	\$0.00	NA	0
		Unavailable	24	\$6,534,200.71	82.93%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,879,600.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VY90		CHASE HOME FINANCE, LLC	10	\$1,343,671.24	19.07%	0	\$0.00	NA	0
		Unavailable	44	\$5,700,763.00	80.93%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,044,434.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYA7		BANK OF AMERICA NA	15	\$1,408,296.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,408,296.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYB5		BANK OF AMERICA NA	3,473	\$554,651,732.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3,473</b>	<b>\$554,651,732.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYC3		BANK OF AMERICA NA	132	\$14,378,406.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$14,378,406.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYD1		BANK OF AMERICA NA	507	\$96,734,584.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>507</b>	<b>\$96,734,584.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYE9		BANK OF AMERICA NA	495	\$99,306,140.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$99,306,140.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYF6		BANK OF AMERICA NA	496	\$99,745,059.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>496</b>	<b>\$99,745,059.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYG4		BANK OF AMERICA NA	420	\$80,526,821.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$80,526,821.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYH2		BANK OF AMERICA NA	493	\$97,638,179.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$97,638,179.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415VYJ8		BANK OF AMERICA NA	405	\$86,120,579.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$86,120,579.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYK5		BANK OF AMERICA NA	406	\$82,060,940.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$82,060,940.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYL3		BANK OF AMERICA NA	471	\$97,463,773.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>471</b>	<b>\$97,463,773.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYM1		CHASE HOME FINANCE, LLC	6	\$1,065,523.53	35.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,929,173.89	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,994,697.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYQ2		CHASE HOME FINANCE, LLC	46	\$14,192,864.26	66.98%	0	\$0.00	NA	0
		Unavailable	24	\$6,998,406.47	33.02%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$21,191,270.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYR0		CHASE HOME FINANCE, LLC	67	\$8,906,103.18	23.79%	0	\$0.00	NA	0
		Unavailable	220	\$28,523,035.27	76.21%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$37,429,138.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYT6		CHASE HOME FINANCE, LLC	23	\$4,619,724.00	19.46%	0	\$0.00	NA	0
		Unavailable	89	\$19,121,749.15	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$23,741,473.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYU3		CHASE HOME FINANCE, LLC	37	\$4,741,085.00	23.79%	0	\$0.00	NA	0
		Unavailable	117	\$15,191,950.52	76.21%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$19,933,035.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYV1		CHASE HOME FINANCE, LLC	47	\$5,872,974.91	33.03%	0	\$0.00	NA	0
		Unavailable	92	\$11,906,117.73	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$17,779,092.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYW9		CHASE HOME FINANCE, LLC	61	\$5,982,613.17	33.57%	0	\$0.00	NA	0
		Unavailable	120	\$11,838,092.02	66.43%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$17,820,705.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VYX7	CHASE HOME FINANCE, LLC	96	\$6,368,257.55	36.44%	0	\$0.00	NA	0
	Unavailable	173	\$11,107,379.48	63.56%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$17,475,637.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZ24	CHASE HOME FINANCE, LLC	29	\$4,112,489.35	41.07%	0	\$0.00	NA	0
	Unavailable	34	\$5,899,908.96	58.93%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,012,398.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZ32	CHASE HOME FINANCE, LLC	72	\$8,662,046.79	46.84%	0	\$0.00	NA	0
	Unavailable	82	\$9,829,577.22	53.16%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$18,491,624.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZ40	CHASE HOME FINANCE, LLC	46	\$7,047,970.37	41.93%	0	\$0.00	NA	0
	Unavailable	62	\$9,760,054.49	58.07%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$16,808,024.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZ57	CHASE HOME FINANCE, LLC	67	\$5,990,475.92	36.66%	0	\$0.00	NA	0
	Unavailable	117	\$10,349,408.42	63.34%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$16,339,884.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZ65	CHASE HOME FINANCE, LLC	140	\$7,652,910.27	48.83%	0	\$0.00	NA	0
	Unavailable	142	\$8,018,687.59	51.17%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$15,671,597.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZ73	CHASE HOME FINANCE, LLC	93	\$8,169,899.64	56.5%	0	\$0.00	NA	0
	Unavailable	70	\$6,289,885.82	43.5%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$14,459,785.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZ81	CHASE HOME FINANCE, LLC	11	\$2,924,410.58	56.23%	0	\$0.00	NA	0
	Unavailable	15	\$2,276,539.51	43.77%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,200,950.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZ99	CHASE HOME FINANCE, LLC	26	\$5,930,274.83	47.38%	0	\$0.00	NA	0
	Unavailable	29	\$6,586,867.34	52.62%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$12,517,142.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VZA6	CHASE HOME FINANCE, LLC	18	\$1,729,550.65	23.31%	0	\$0.00	NA	0
	Unavailable	58	\$5,690,772.15	76.69%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,420,322.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZB4	CHASE HOME FINANCE, LLC	10	\$1,271,462.60	19.97%	0	\$0.00	NA	0
	Unavailable	40	\$5,095,350.06	80.03%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,366,812.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZC2	CHASE HOME FINANCE, LLC	2	\$429,156.00	7.98%	0	\$0.00	NA	0
	Unavailable	22	\$4,951,716.25	92.02%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,380,872.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZE8	CHASE HOME FINANCE, LLC	30	\$1,936,667.44	55.23%	0	\$0.00	NA	0
	Unavailable	23	\$1,569,696.93	44.77%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,506,364.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZF5	CHASE HOME FINANCE, LLC	12	\$1,173,743.00	34.54%	0	\$0.00	NA	0
	Unavailable	22	\$2,224,596.26	65.46%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,398,339.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZK4	CHASE HOME FINANCE, LLC	10	\$1,028,778.39	42.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,368,602.26	57.09%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,397,380.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZL2	CHASE HOME FINANCE, LLC	1	\$157,477.06	6.15%	0	\$0.00	NA	0
	Unavailable	11	\$2,405,125.70	93.85%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,562,602.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZN8	CHASE HOME FINANCE, LLC	7	\$933,000.00	60.32%	0	\$0.00	NA	0
	Unavailable	5	\$613,650.00	39.68%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,546,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZR9	CHASE HOME FINANCE, LLC	7	\$693,770.00	49.94%	0	\$0.00	NA	0
	Unavailable	7	\$695,420.00	50.06%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,389,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZT5	CHASE HOME	11	\$636,754.44	51.14%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	9	\$608,406.50	48.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,245,160.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZU2		CHASE HOME FINANCE, LLC	89	\$25,663,154.43	34.19%	0	\$0.00	NA	0
		Unavailable	159	\$49,399,144.78	65.81%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$75,062,299.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZV0		CHASE HOME FINANCE, LLC	22	\$6,091,269.60	24.18%	0	\$0.00	NA	0
		Unavailable	61	\$19,099,659.82	75.82%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$25,190,929.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZW8		CHASE HOME FINANCE, LLC	339	\$65,403,592.72	46.74%	0	\$0.00	NA	0
		Unavailable	392	\$74,534,179.83	53.26%	0	\$0.00	NA	0
<b>Total</b>			<b>731</b>	<b>\$139,937,772.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZX6		CHASE HOME FINANCE, LLC	173	\$27,746,085.32	34.07%	0	\$0.00	NA	0
		Unavailable	297	\$53,682,290.51	65.93%	0	\$0.00	NA	0
<b>Total</b>			<b>470</b>	<b>\$81,428,375.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZY4		CHASE HOME FINANCE, LLC	137	\$29,885,378.81	38.82%	0	\$0.00	NA	0
		Unavailable	187	\$47,097,035.47	61.18%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$76,982,414.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZZ1		CHASE HOME FINANCE, LLC	86	\$18,212,878.71	32.29%	0	\$0.00	NA	0
		Unavailable	152	\$38,196,759.84	67.71%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$56,409,638.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W2A0		CHASE HOME FINANCE, LLC	12	\$3,749,217.11	22.36%	0	\$0.00	NA	0
		Unavailable	51	\$13,020,866.58	77.64%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$16,770,083.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W2B8		CHASE HOME FINANCE, LLC	33	\$5,393,945.72	42.02%	0	\$0.00	NA	0
		Unavailable	32	\$7,441,581.47	57.98%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,835,527.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W2C6		CHASE HOME FINANCE, LLC	28	\$4,836,053.73	28.62%	0	\$0.00	NA	0

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		Unavailable	72	\$12,060,399.64	71.38%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$16,896,453.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W2F9		Unavailable	9	\$2,302,840.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,302,840.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W2R3		CHASE HOME FINANCE, LLC	4	\$796,621.67	49.68%	0	\$0.00	NA	0
		Unavailable	2	\$806,739.75	50.32%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,603,361.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W2S1		CHASE HOME FINANCE, LLC	4	\$1,254,278.39	59.91%	0	\$0.00	NA	0
		Unavailable	4	\$839,296.95	40.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,093,575.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W2T9		CHASE HOME FINANCE, LLC	4	\$1,057,098.23	33.97%	0	\$0.00	NA	0
		Unavailable	10	\$2,054,613.35	66.03%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,111,711.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W2U6		CHASE HOME FINANCE, LLC	4	\$353,389.58	7.07%	0	\$0.00	NA	0
		Unavailable	30	\$4,647,665.49	92.93%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,001,055.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W2W2		CHASE HOME FINANCE, LLC	5	\$1,075,473.51	49.84%	0	\$0.00	NA	0
		Unavailable	4	\$1,082,285.58	50.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,157,759.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W2X0		CHASE HOME FINANCE, LLC	26	\$3,857,095.47	44.38%	0	\$0.00	NA	0
		Unavailable	25	\$4,834,407.20	55.62%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,691,502.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W2Y8		CHASE HOME FINANCE, LLC	7	\$870,523.04	19%	0	\$0.00	NA	0
		Unavailable	21	\$3,710,216.80	81%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,580,739.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WB28		Unavailable	24	\$5,421,595.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,421,595.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WB36		Unavailable	44	\$13,962,112.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$13,962,112.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WB44	Unavailable	140	\$41,530,568.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$41,530,568.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WB51	Unavailable	178	\$54,889,315.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$54,889,315.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WB69	Unavailable	24	\$7,953,246.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,953,246.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WB85	Unavailable	33	\$7,543,378.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,543,378.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WB93	Unavailable	57	\$13,664,101.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,664,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,803,247.98	75.51%	0	\$0.00	NA	0
	Unavailable	5	\$584,712.31	24.49%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,387,960.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,237,867.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,237,867.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$535,550.00	37.55%	0	\$0.00	NA	0
	Unavailable	9	\$890,746.99	62.45%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,426,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBF9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$884,515.57	86.13%	0	\$0.00	NA	0
	Unavailable	1	\$142,400.00	13.87%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,026,915.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,444,148.14	39.06%	0	\$0.00	NA	0
	Unavailable	8	\$2,252,759.07	60.94%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,696,907.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBH5	DOWNEY SAVINGS AND LOAN	12	\$2,609,063.95	100%	0	\$0.00	NA	0



		ASSOCIATION, F.A.							
<b>Total</b>			<b>12</b>	<b>\$2,609,063.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,841,174.62	43.39%	0	\$0.00	NA	0
		Unavailable	37	\$11,532,899.70	56.61%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$20,374,074.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,339,995.45	18.09%	0	\$0.00	NA	0
		Unavailable	21	\$6,067,609.33	81.91%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,407,604.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$597,818.21	58.91%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	41.09%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,014,818.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$900,896.61	10.1%	0	\$0.00	NA	0
		Unavailable	33	\$8,018,813.27	89.9%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,919,709.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBV4		Unavailable	2	\$409,514.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$409,514.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBW2		Unavailable	1	\$102,361.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$102,361.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBY8		Unavailable	2	\$250,112.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$250,112.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBZ5		Unavailable	24	\$5,395,488.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,395,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WC35		Unavailable	10	\$1,940,937.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,940,937.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WC43		Unavailable	63	\$11,027,640.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,027,640.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WC50		Unavailable	65	\$10,908,472.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>65</b>	<b>\$10,908,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WC76		WELLS FARGO BANK, N.A.	82	\$24,547,809.11	48.76%	0	\$0.00	NA	0
		Unavailable	85	\$25,797,447.27	51.24%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$50,345,256.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WC92		Unavailable	18	\$4,461,893.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,461,893.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCA9		Unavailable	65	\$12,935,451.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,935,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCP6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,094,742.80	21.04%	0	\$0.00	NA	0
		Unavailable	60	\$7,859,325.50	78.96%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,954,068.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCQ4		Unavailable	14	\$1,587,125.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,587,125.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCR2		Unavailable	9	\$1,497,248.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,497,248.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCS0		Unavailable	54	\$8,089,265.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,089,265.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCT8		Unavailable	78	\$11,323,147.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,323,147.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCU5		Unavailable	12	\$1,824,752.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,824,752.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCV3		WELLS FARGO BANK, N.A.	347	\$97,466,110.52	56.04%	0	\$0.00	NA	0
		Unavailable	288	\$76,441,981.10	43.96%	0	\$0.00	NA	0
<b>Total</b>			<b>635</b>	<b>\$173,908,091.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCW1		WELLS FARGO BANK, N.A.	152	\$40,427,948.03	55.29%	0	\$0.00	NA	0
		Unavailable	125	\$32,690,947.73	44.71%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$73,118,895.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCX9		WELLS FARGO BANK, N.A.	88	\$23,334,417.14	52.23%	0	\$0.00	NA	0

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		Unavailable	80	\$21,338,712.36	47.77%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$44,673,129.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCY7		Unavailable	9	\$1,291,399.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,291,399.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCZ4		Unavailable	9	\$1,831,559.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,831,559.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WD42		Unavailable	1	\$111,286.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$111,286.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WD67		Unavailable	10	\$1,140,925.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,140,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WD75		Unavailable	18	\$1,644,121.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,644,121.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WD83		Unavailable	12	\$1,112,079.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,112,079.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDA8		Unavailable	63	\$9,946,957.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,946,957.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDB6		Unavailable	17	\$1,767,765.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,767,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDC4		WELLS FARGO BANK, N.A.	102	\$32,146,087.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$32,146,087.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDE0		Unavailable	2	\$252,806.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$252,806.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDG5		Unavailable	4	\$512,597.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$512,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDH3		Unavailable	7	\$960,314.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$960,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDJ9		U.S. BANK N.A.	1	\$92,309.04	12.43%	0	\$0.00	NA	0
		Unavailable	7	\$650,097.57	87.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$742,406.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDK6		Unavailable	28	\$3,107,630.75	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>28</b>	<b>\$3,107,630.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDM2	Unavailable		28	\$2,453,280.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,453,280.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDQ3	Unavailable		6	\$611,816.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$611,816.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDU4	Unavailable		1	\$97,792.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$97,792.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDV2	Unavailable		3	\$144,955.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$144,955.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDW0	Unavailable		1	\$61,538.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,538.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDX8	U.S. BANK N.A.		1	\$95,200.00	29.12%	0	\$0.00	NA	0
	Unavailable		2	\$231,776.02	70.88%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$326,976.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDZ3	Unavailable		1	\$97,832.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$97,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEY5	WELLS FARGO BANK, N.A.		114	\$38,768,945.38	44.51%	0	\$0.00	NA	0
	Unavailable		162	\$48,333,574.01	55.49%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$87,102,519.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WF24	WELLS FARGO BANK, N.A.		70	\$17,659,329.74	65.6%	0	\$0.00	NA	0
	Unavailable		37	\$9,261,818.40	34.4%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$26,921,148.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFM0	Unavailable		8	\$1,008,349.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,008,349.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFN8	Unavailable		9	\$1,005,275.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,005,275.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFP3	Unavailable		13	\$1,049,857.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,049,857.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFQ1	Unavailable		26	\$5,345,825.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,345,825.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WFS7	Unavailable	67	\$12,881,709.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,881,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFT5	Unavailable	7	\$1,336,860.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,336,860.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFU2	Unavailable	40	\$6,579,778.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,579,778.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFO0	Unavailable	13	\$1,824,823.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,824,823.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFW8	Unavailable	20	\$1,912,687.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,912,687.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFX6	WELLS FARGO BANK, N.A.	6	\$1,950,600.00	33.42%	0	\$0.00	NA	0
	Unavailable	15	\$3,885,857.84	66.58%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,836,457.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFY4	WELLS FARGO BANK, N.A.	97	\$23,913,600.00	54.94%	0	\$0.00	NA	0
	Unavailable	71	\$19,614,491.96	45.06%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$43,528,091.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFZ1	WELLS FARGO BANK, N.A.	31	\$7,400,381.00	61.26%	0	\$0.00	NA	0
	Unavailable	19	\$4,680,552.24	38.74%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,080,933.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGA5	Unavailable	44	\$10,008,678.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,008,678.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGC1	Unavailable	17	\$3,915,465.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,915,465.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGD9	Unavailable	18	\$4,828,566.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,828,566.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGE7	Unavailable	22	\$3,199,474.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,199,474.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGF4	Unavailable	13	\$1,677,060.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,677,060.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGG2	Unavailable	7	\$1,196,395.46	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,196,395.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGK3		Unavailable	81	\$11,717,039.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,717,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJD6		PHH MORTGAGE CORPORATION	7	\$820,560.00	60.82%	0	\$0.00	NA	0
		Unavailable	7	\$528,623.91	39.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,349,183.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJE4		Unavailable	12	\$1,645,437.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,645,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJF1		PHH MORTGAGE CORPORATION	6	\$412,334.15	25.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,204,519.00	74.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,616,853.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJG9		PHH MORTGAGE CORPORATION	22	\$4,388,809.01	45.46%	0	\$0.00	NA	0
		Unavailable	30	\$5,266,169.23	54.54%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,654,978.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJH7		PHH MORTGAGE CORPORATION	11	\$2,374,300.00	25.76%	0	\$0.00	NA	0
		Unavailable	40	\$6,842,252.13	74.24%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,216,552.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMB6		KENTUCKY HOUSING CORPORATION	14	\$1,305,751.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,305,751.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMC4		KENTUCKY HOUSING CORPORATION	27	\$2,540,097.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,540,097.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WME0		Unavailable	9	\$1,071,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,071,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WT52		NATIONAL CITY MORTGAGE COMPANY	62	\$5,992,264.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,992,264.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WT60		NATIONAL CITY MORTGAGE	52	\$5,073,850.00	100%	0	\$0.00	NA	0

	COMPANY								
<b>Total</b>		<b>52</b>	<b>\$5,073,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WT78	NATIONAL CITY MORTGAGE COMPANY	105	\$13,639,367.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$13,639,367.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WT86	NATIONAL CITY MORTGAGE COMPANY	69	\$9,007,378.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$9,007,378.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WTN3	FIFTH THIRD BANK	23	\$2,366,011.47	93.9%	0	\$0.00	NA	0	
	Unavailable	1	\$153,650.00	6.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,519,661.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WTP8	FIFTH THIRD BANK	80	\$4,987,315.39	85.81%	0	\$0.00	NA	0	
	Unavailable	12	\$824,433.59	14.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$5,811,748.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WTQ6	FIFTH THIRD BANK	68	\$6,583,605.75	61.08%	0	\$0.00	NA	0	
	Unavailable	42	\$4,195,338.10	38.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>110</b>	<b>\$10,778,943.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WTR4	FIFTH THIRD BANK	14	\$1,233,728.39	42.98%	0	\$0.00	NA	0	
	Unavailable	17	\$1,636,552.81	57.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,870,281.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WTS2	FIFTH THIRD BANK	48	\$5,615,791.21	68.23%	0	\$0.00	NA	0	
	Unavailable	22	\$2,614,520.83	31.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$8,230,312.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WTT0	FIFTH THIRD BANK	56	\$7,659,530.45	52.71%	0	\$0.00	NA	0	
	Unavailable	50	\$6,870,727.52	47.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$14,530,257.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WTV5	FIFTH THIRD BANK	30	\$7,234,570.25	40.46%	0	\$0.00	NA	0	
	Unavailable	36	\$10,645,239.52	59.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$17,879,809.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WTW3	FIFTH THIRD BANK	27	\$5,264,223.01	93.93%	0	\$0.00	NA	0	
	Unavailable	2	\$340,381.77	6.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$5,604,604.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WTY9	FIFTH THIRD BANK	8	\$1,398,499.17	20.42%	0	\$0.00	NA	0	

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		Unavailable	28	\$5,449,232.45	79.58%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,847,731.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTZ6		FIFTH THIRD BANK	12	\$1,713,301.84	19.81%	0	\$0.00	NA	0
		Unavailable	40	\$6,936,663.22	80.19%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,649,965.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUA9		NATIONAL CITY MORTGAGE COMPANY	81	\$20,209,969.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,209,969.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUB7		NATIONAL CITY MORTGAGE COMPANY	45	\$11,352,859.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,352,859.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUC5		NATIONAL CITY MORTGAGE COMPANY	46	\$3,111,819.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,111,819.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUD3		NATIONAL CITY MORTGAGE COMPANY	81	\$5,045,110.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,045,110.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$598,000.00	58.92%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	41.08%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,000.00	21.79%	0	\$0.00	NA	0
		Unavailable	2	\$710,491.08	78.21%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$908,491.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$984,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$984,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,250.00	23.85%	0	\$0.00	NA	0



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		Unavailable	3	\$757,500.00	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$994,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUQ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	50%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	50%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WX57		CHASE HOME FINANCE, LLC	8	\$2,090,257.59	24.8%	0	\$0.00	NA	0
		Unavailable	28	\$6,339,116.30	75.2%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,429,373.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WX65		CHASE HOME FINANCE, LLC	43	\$2,558,913.69	33.72%	0	\$0.00	NA	0
		Unavailable	89	\$5,028,965.61	66.28%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$7,587,879.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WX81		CHASE HOME FINANCE, LLC	11	\$1,440,350.00	22.28%	0	\$0.00	NA	0
		Unavailable	39	\$5,023,881.82	77.72%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,464,231.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WX99		CHASE HOME FINANCE, LLC	7	\$832,640.00	12.99%	0	\$0.00	NA	0
		Unavailable	43	\$5,577,898.19	87.01%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,410,538.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WY31		CHASE HOME FINANCE, LLC	26	\$2,321,224.12	54.29%	0	\$0.00	NA	0
		Unavailable	22	\$1,954,534.73	45.71%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,275,758.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WY64		CHASE HOME FINANCE, LLC	33	\$1,815,344.96	49.21%	0	\$0.00	NA	0
		Unavailable	33	\$1,873,986.05	50.79%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$3,689,331.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WY72		CHASE HOME FINANCE, LLC	17	\$1,515,023.55	42.7%	0	\$0.00	NA	0
		Unavailable	23	\$2,033,121.16	57.3%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,548,144.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WY80		CHASE HOME FINANCE, LLC	7	\$726,864.23	24.29%	0	\$0.00	NA	0

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		Unavailable	10	\$2,265,138.13	75.71%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,992,002.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WY98		CHASE HOME FINANCE, LLC	7	\$852,211.00	29.14%	0	\$0.00	NA	0
		Unavailable	17	\$2,072,402.84	70.86%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,924,613.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYA5		CHASE HOME FINANCE, LLC	33	\$3,310,505.43	54.3%	0	\$0.00	NA	0
		Unavailable	28	\$2,786,123.62	45.7%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,096,629.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYB3		CHASE HOME FINANCE, LLC	26	\$1,871,350.00	31.12%	0	\$0.00	NA	0
		Unavailable	54	\$4,141,060.74	68.88%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$6,012,410.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYC1		CHASE HOME FINANCE, LLC	15	\$1,477,010.00	26.4%	0	\$0.00	NA	0
		Unavailable	42	\$4,118,766.51	73.6%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,595,776.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYD9		CHASE HOME FINANCE, LLC	31	\$2,038,437.88	44.46%	0	\$0.00	NA	0
		Unavailable	39	\$2,546,094.12	55.54%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,584,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYE7		CHASE HOME FINANCE, LLC	5	\$1,382,500.00	30.45%	0	\$0.00	NA	0
		Unavailable	14	\$3,157,221.22	69.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,539,721.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYF4		CHASE HOME FINANCE, LLC	9	\$1,108,554.00	29.11%	0	\$0.00	NA	0
		Unavailable	22	\$2,699,780.86	70.89%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,808,334.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYG2		CHASE HOME FINANCE, LLC	2	\$414,000.00	12.02%	0	\$0.00	NA	0
		Unavailable	12	\$3,029,641.00	87.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,443,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYH0		CHASE HOME FINANCE, LLC	11	\$1,409,420.00	42.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,892,353.61	57.31%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$3,301,773.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYK3	CHASE HOME FINANCE, LLC		15	\$1,012,005.91	36.01%	0	\$0.00	NA	0
	Unavailable		26	\$1,798,320.21	63.99%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,810,326.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYL1	CHASE HOME FINANCE, LLC		2	\$366,600.00	13.89%	0	\$0.00	NA	0
	Unavailable		8	\$2,273,169.23	86.11%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,639,769.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYP2	CHASE HOME FINANCE, LLC		4	\$407,600.00	19.62%	0	\$0.00	NA	0
	Unavailable		17	\$1,670,203.75	80.38%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,077,803.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYQ0	CHASE HOME FINANCE, LLC		10	\$750,138.00	36.88%	0	\$0.00	NA	0
	Unavailable		17	\$1,283,850.00	63.12%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,033,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYS6	CHASE HOME FINANCE, LLC		15	\$737,535.61	39.15%	0	\$0.00	NA	0
	Unavailable		27	\$1,146,327.57	60.85%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$1,883,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYV9	CHASE HOME FINANCE, LLC		8	\$794,150.00	54.09%	0	\$0.00	NA	0
	Unavailable		7	\$674,180.00	45.91%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,468,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYW7	CHASE HOME FINANCE, LLC		24	\$1,039,261.00	66.85%	0	\$0.00	NA	0
	Unavailable		10	\$515,347.52	33.15%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,554,608.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYX5	CHASE HOME FINANCE, LLC		13	\$946,178.83	67.68%	0	\$0.00	NA	0
	Unavailable		6	\$451,780.82	32.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,397,959.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYY3	CHASE HOME FINANCE, LLC		16	\$2,330,984.34	25.5%	0	\$0.00	NA	0
	Unavailable		33	\$6,811,753.59	74.5%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,142,737.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415WYZ0	CHASE HOME FINANCE, LLC	18	\$3,964,148.03	71.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,602,909.74	28.79%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,567,057.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZ22	CHASE HOME FINANCE, LLC	413	\$98,375,459.35	40.06%	0	\$0.00	NA	0
	Unavailable	608	\$147,183,778.57	59.94%	0	\$0.00	NA	0
<b>Total</b>		<b>1,021</b>	<b>\$245,559,237.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZ30	CHASE HOME FINANCE, LLC	67	\$15,164,794.26	7.43%	0	\$0.00	NA	0
	Unavailable	765	\$189,040,606.35	92.57%	0	\$0.00	NA	0
<b>Total</b>		<b>832</b>	<b>\$204,205,400.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZ48	CHASE HOME FINANCE, LLC	384	\$104,050,128.39	32.66%	0	\$0.00	NA	0
	Unavailable	755	\$214,556,146.74	67.34%	0	\$0.00	NA	0
<b>Total</b>		<b>1,139</b>	<b>\$318,606,275.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZ55	CHASE HOME FINANCE, LLC	301	\$57,579,947.64	28.41%	0	\$0.00	NA	0
	Unavailable	693	\$145,081,213.87	71.59%	0	\$0.00	NA	0
<b>Total</b>		<b>994</b>	<b>\$202,661,161.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZ63	CHASE HOME FINANCE, LLC	190	\$37,548,340.72	47.96%	0	\$0.00	NA	0
	Unavailable	196	\$40,741,917.30	52.04%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$78,290,258.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZ71	CHASE HOME FINANCE, LLC	100	\$24,013,091.49	36.09%	0	\$0.00	NA	0
	Unavailable	156	\$42,530,721.93	63.91%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$66,543,813.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZ89	CHASE HOME FINANCE, LLC	23	\$5,765,577.04	20.06%	0	\$0.00	NA	0
	Unavailable	86	\$22,979,765.70	79.94%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$28,745,342.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZ97	CHASE HOME FINANCE, LLC	26	\$5,741,500.80	22.83%	0	\$0.00	NA	0
	Unavailable	78	\$19,407,682.22	77.17%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$25,149,183.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WZA4	CHASE HOME FINANCE, LLC	14	\$1,197,233.95	45.53%	0	\$0.00	NA	0
	Unavailable	16	\$1,432,573.26	54.47%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,629,807.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZB2	CHASE HOME FINANCE, LLC	19	\$1,695,580.61	70.32%	0	\$0.00	NA	0
	Unavailable	8	\$715,513.69	29.68%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,411,094.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZC0	CHASE HOME FINANCE, LLC	26	\$1,363,148.00	60.77%	0	\$0.00	NA	0
	Unavailable	16	\$880,077.97	39.23%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,243,225.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZE6	CHASE HOME FINANCE, LLC	10	\$1,201,454.04	58.56%	0	\$0.00	NA	0
	Unavailable	7	\$850,079.41	41.44%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,051,533.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZF3	CHASE HOME FINANCE, LLC	9	\$1,051,010.76	51.59%	0	\$0.00	NA	0
	Unavailable	8	\$986,122.66	48.41%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,037,133.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZG1	CHASE HOME FINANCE, LLC	24	\$1,434,075.13	71.14%	0	\$0.00	NA	0
	Unavailable	12	\$581,871.35	28.86%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,015,946.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZH9	CHASE HOME FINANCE, LLC	12	\$1,069,058.00	55.6%	0	\$0.00	NA	0
	Unavailable	10	\$853,675.56	44.4%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,922,733.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZJ5	CHASE HOME FINANCE, LLC	19	\$1,162,634.03	58.94%	0	\$0.00	NA	0
	Unavailable	15	\$810,012.27	41.06%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,972,646.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZK2	CHASE HOME FINANCE, LLC	24	\$1,307,948.23	77.94%	0	\$0.00	NA	0
	Unavailable	6	\$370,299.15	22.06%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,678,247.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZM8	CHASE HOME	113	\$23,542,277.10	44.93%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	131	\$28,849,982.74	55.07%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$52,392,259.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZN6		CHASE HOME FINANCE, LLC	84	\$16,075,978.60	34.79%	0	\$0.00	NA	0
		Unavailable	149	\$30,136,119.69	65.21%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$46,212,098.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZP1		CHASE HOME FINANCE, LLC	61	\$13,352,110.59	43.59%	0	\$0.00	NA	0
		Unavailable	73	\$17,281,755.51	56.41%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$30,633,866.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZQ9		CHASE HOME FINANCE, LLC	61	\$9,797,582.07	53.18%	0	\$0.00	NA	0
		Unavailable	56	\$8,627,506.78	46.82%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$18,425,088.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZR7		CHASE HOME FINANCE, LLC	26	\$2,910,131.13	33.66%	0	\$0.00	NA	0
		Unavailable	45	\$5,734,385.30	66.34%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,644,516.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZS5		CHASE HOME FINANCE, LLC	44	\$8,058,487.61	61.24%	0	\$0.00	NA	0
		Unavailable	33	\$5,100,404.08	38.76%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,158,891.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZT3		CHASE HOME FINANCE, LLC	26	\$4,529,348.04	54.39%	0	\$0.00	NA	0
		Unavailable	18	\$3,798,525.88	45.61%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,327,873.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZU0		CHASE HOME FINANCE, LLC	28	\$4,170,387.70	55.58%	0	\$0.00	NA	0
		Unavailable	29	\$3,332,497.24	44.42%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,502,884.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZV8		CHASE HOME FINANCE, LLC	16	\$1,035,669.21	37.9%	0	\$0.00	NA	0
		Unavailable	18	\$1,697,244.74	62.1%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,732,913.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZX4		CHASE HOME FINANCE, LLC	30	\$17,927,816.30	44.54%	0	\$0.00	NA	0

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		Unavailable	38	\$22,322,752.50	55.46%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$40,250,568.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZY2		CHASE HOME FINANCE, LLC	381	\$99,505,350.04	40.96%	0	\$0.00	NA	0
		Unavailable	536	\$143,416,768.15	59.04%	0	\$0.00	NA	0
<b>Total</b>			<b>917</b>	<b>\$242,922,118.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZZ9		CHASE HOME FINANCE, LLC	72	\$17,579,843.72	7.29%	0	\$0.00	NA	0
		Unavailable	843	\$223,532,743.14	92.71%	0	\$0.00	NA	0
<b>Total</b>			<b>915</b>	<b>\$241,112,586.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAE1		Unavailable	29	\$4,013,167.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,013,167.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAF8		Unavailable	15	\$1,809,155.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,809,155.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAG6		Unavailable	24	\$4,902,747.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,902,747.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAH4		Unavailable	101	\$17,127,162.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$17,127,162.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAJ0		Unavailable	40	\$5,227,543.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,227,543.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAL5		Unavailable	30	\$3,059,714.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,059,714.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XB75		Unavailable	4	\$1,066,906.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,066,906.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N5H4		1ST SOURCE BANK	3	\$399,400.00	0.2%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$860,276.92	0.43%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$477,551.96	0.24%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,120,537.00	0.56%	0	\$0.00	NA	0
		GMAC BANK	35	\$9,195,815.14	4.61%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$825,000.00	0.41%	0	\$0.00	NA	0
		HOMESTREET BANK	73	\$18,423,923.69	9.24%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	2	\$319,650.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,616,203.60	1.81%	0	\$0.00	NA	0
	METLIFE BANK, NA	158	\$34,563,656.00	17.33%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	21	\$3,979,100.00	2%	0	\$0.00	NA	0
	NATIONAL CITY BANK	190	\$41,106,942.57	20.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	75	\$16,747,270.94	8.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$204,516.20	0.1%	0	\$0.00	NA	0
	PIONEER BANK	6	\$993,116.67	0.5%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	74	\$15,968,007.00	8.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,857,058.30	0.93%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$2,465,170.63	1.24%	0	\$0.00	NA	0
	Unavailable	207	\$46,292,526.57	23.22%	0	\$0.00	NA	0
<b>Total</b>		<b>898</b>	<b>\$199,415,723.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N5J0	1ST SOURCE BANK	28	\$3,487,842.26	1.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$695,000.00	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$735,394.64	0.28%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$297,345.00	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$385,259.80	0.14%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$543,805.48	0.2%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,657,439.70	0.62%	0	\$0.00	NA	0
	GMAC BANK	12	\$2,491,661.73	0.94%	0	\$0.00	NA	0
		12	\$2,416,549.83	0.91%	0	\$0.00	NA	0



	GUARANTY BANK F.S.B.								
	HOMESTREET BANK	33	\$8,058,166.85	3.03%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$12,833,690.09	4.82%	0	\$0.00	NA	0	
	METLIFE BANK, NA	86	\$16,383,606.70	6.16%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,011,799.08	0.76%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	12	\$2,586,259.05	0.97%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	176	\$43,134,859.44	16.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	326	\$82,201,005.90	30.9%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,740,348.39	1.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$519,949.59	0.2%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$1,989,724.06	0.75%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	60	\$12,220,134.00	4.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	\$4,270,744.15	1.61%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	36	\$7,030,410.78	2.64%	0	\$0.00	NA	0	
	Unavailable	286	\$57,212,372.69	21.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,235</b>	<b>\$266,005,969.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N5K7	1ST SOURCE BANK	1	\$22,000.00	0.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$789,131.92	1.07%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$236,095.02	0.32%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$91,591.69	0.12%	0	\$0.00	NA	0	
	GMAC BANK	8	\$1,306,434.92	1.77%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	13	\$1,899,885.38	2.58%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,129,850.00	1.53%	0	\$0.00	NA	0	

	METLIFE BANK, NA	22	\$4,234,124.40	5.75%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,509,113.42	2.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$1,162,810.76	1.58%	0	\$0.00	NA	0
	NATIONAL CITY BANK	29	\$6,700,214.43	9.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	75	\$17,413,305.55	23.64%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$853,778.74	1.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,452,843.00	1.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$360,950.00	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,511,931.45	2.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$2,044,496.95	2.78%	0	\$0.00	NA	0
	Unavailable	185	\$30,930,720.45	42.01%	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$73,649,278.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N5L5	1ST SOURCE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	79	\$15,327,826.85	6.92%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	180	\$25,649,803.15	11.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$280,500.00	0.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,941,075.59	0.88%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$307,064.05	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	391	\$60,546,786.97	27.33%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,500.00	0.05%	0	\$0.00	NA	0
	GMAC BANK	47	\$9,912,043.93	4.47%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,398,040.51	0.63%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$454,500.00	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,302,965.13	0.59%	0	\$0.00	NA	0

	METLIFE BANK, NA	6	\$835,461.00	0.38%	0	\$0.00	NA	0
	NATIONAL CITY BANK	17	\$2,916,908.00	1.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$451,267.24	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,570,297.42	0.71%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$431,074.00	0.19%	0	\$0.00	NA	0
	REGIONS BANK	4	\$942,818.76	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$689,000.00	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$669,000.00	0.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,971,425.70	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	11	\$1,786,665.03	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$9,675,680.63	4.37%	0	\$0.00	NA	0
	Unavailable	440	\$80,117,991.64	36.14%	0	\$0.00	NA	0
<b>Total</b>		<b>1,314</b>	<b>\$221,538,795.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N5M3	BANK OF AMERICA NA	31	\$4,076,538.67	3.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	135	\$15,073,789.18	12.84%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	51	\$7,388,550.57	6.29%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	GMAC BANK	25	\$3,841,360.12	3.27%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,662,686.71	1.42%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,751,479.22	1.49%	0	\$0.00	NA	0
	NATIONAL CITY BANK	42	\$5,168,211.74	4.4%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	50	\$7,141,756.20	6.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$334,358.41	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$334,809.00	0.29%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$1,467,000.00	1.25%	0	\$0.00	NA	0
	REGIONS BANK	24	\$3,023,540.47	2.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$854,875.56	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,002,436.95	0.85%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,302,084.54	1.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$748,893.89	0.64%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$662,866.74	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	29	\$4,153,530.73	3.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$2,707,050.52	2.31%	0	\$0.00	NA	0
	Unavailable	374	\$53,244,271.39	45.35%	0	\$0.00	NA	0
<b>Total</b>		<b>860</b>	<b>\$117,423,090.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N5N1	BANK OF AMERICA NA	2	\$246,130.00	0.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$263,487.47	0.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$289,806.89	0.94%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$94,245.80	0.3%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$2,107,036.06	6.81%	0	\$0.00	NA	0
	GMAC BANK	9	\$1,760,132.39	5.69%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,505,600.00	4.86%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$127,000.00	0.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	32	\$6,038,948.75	19.51%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$777,000.00	2.51%	0	\$0.00	NA	0
		2	\$238,870.03	0.77%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	2	\$529,506.53	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$377,612.75	1.22%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$2,319,835.00	7.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$498,000.00	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$488,000.00	1.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$850,000.00	2.75%	0	\$0.00	NA	0
	Unavailable	74	\$12,290,739.57	39.71%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$30,951,951.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N5P6	1ST SOURCE BANK	5	\$332,501.00	0.73%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$315,500.00	0.69%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$51,821.19	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$508,201.00	1.12%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,394,450.00	3.07%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$272,000.00	0.6%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,233,102.55	2.71%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$769,019.69	1.69%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$346,156.00	0.76%	0	\$0.00	NA	0
	METLIFE BANK, NA	40	\$5,678,609.25	12.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$836,161.99	1.84%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$69,000.00	0.15%	0	\$0.00	NA	0

	NATIONAL CITY BANK	38	\$4,938,977.64	10.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,998,461.26	11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$263,586.85	0.58%	0	\$0.00	NA	0
	PIONEER BANK	19	\$3,019,207.45	6.65%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$2,805,353.00	6.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$386,000.00	0.85%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,291,653.44	2.84%	0	\$0.00	NA	0
	Unavailable	95	\$15,923,629.67	35.07%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$45,433,391.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N5Q4	1ST SOURCE BANK	3	\$157,605.04	0.71%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$168,302.00	0.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$200,000.00	0.89%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$526,095.65	2.35%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	GMAC BANK	10	\$1,239,687.64	5.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$51,000.00	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$208,789.35	0.93%	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$1,764,451.00	7.89%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$621,467.70	2.78%	0	\$0.00	NA	0
	NATIONAL CITY BANK	25	\$2,691,359.17	12.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,867,984.06	17.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$37,345.00	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$554,015.00	2.48%	0	\$0.00	NA	0

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	RBC BANK (USA)	11	\$962,546.52	4.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$535,000.00	2.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$968,124.36	4.33%	0	\$0.00	NA	0
	Unavailable	66	\$7,596,188.83	34%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$22,349,961.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N5R2	CITIMORTGAGE, INC.	61	\$36,259,870.66	6.82%	0	\$0.00	NA	0
	GMAC BANK	3	\$1,515,033.39	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	379	\$221,777,399.54	41.71%	0	\$0.00	NA	0
	Unavailable	463	\$272,220,371.26	51.19%	0	\$0.00	NA	0
<b>Total</b>		<b>906</b>	<b>\$531,772,674.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N5S0	CITIMORTGAGE, INC.	66	\$39,041,824.01	6.06%	0	\$0.00	NA	0
	GMAC BANK	5	\$2,854,789.02	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	323	\$189,869,916.66	29.45%	0	\$0.00	NA	0
	Unavailable	722	\$412,845,101.51	64.05%	0	\$0.00	NA	0
<b>Total</b>		<b>1,116</b>	<b>\$644,611,631.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N5T8	1ST SOURCE BANK	2	\$205,051.22	0.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,632,726.37	2.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$456,700.81	0.57%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	75	\$10,814,787.91	13.43%	0	\$0.00	NA	0
	GMAC BANK	13	\$2,208,556.34	2.74%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$619,076.25	0.77%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$469,962.24	0.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,007,871.52	1.25%	0	\$0.00	NA	0
	NATIONAL CITY BANK	64	\$8,552,999.99	10.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	116	\$14,148,217.47	17.58%	0	\$0.00	NA	0
		9	\$806,045.31	1%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	PHH MORTGAGE CORPORATION	1	\$296,000.00	0.37%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$452,477.68	0.56%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$459,631.48	0.57%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$124,953.19	0.16%	0	\$0.00	NA	0	
	Unavailable	228	\$38,242,282.26	47.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>546</b>	<b>\$80,497,340.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N6E0	BANK OF AMERICA NA	80	\$14,140,809.00	24.59%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	41	\$9,056,997.00	15.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	39	\$6,747,875.77	11.73%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	11	\$1,732,011.00	3.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	9	\$1,514,308.06	2.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	35	\$8,094,448.46	14.07%	0	\$0.00	NA	0	
	Unavailable	79	\$16,225,262.69	28.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>294</b>	<b>\$57,511,711.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N6H3	BANK OF AMERICA NA	19	\$2,728,721.49	5.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	35	\$3,303,606.92	7.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	30	\$2,045,241.96	4.48%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	48	\$3,792,909.57	8.31%	0	\$0.00	NA	0	
	GMAC BANK	7	\$1,122,425.29	2.46%	0	\$0.00	NA	0	
	METLIFE BANK, NA	5	\$531,130.00	1.16%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	29	\$3,571,206.23	7.83%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	16	\$1,466,262.83	3.21%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$960,616.03	2.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$1,263,118.43	2.77%	0	\$0.00	NA	0	



	WACHOVIA MORTGAGE, FSB	14	\$1,545,014.76	3.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	54	\$6,103,074.96	13.38%	0	\$0.00	NA	0
	Unavailable	141	\$17,183,344.24	37.68%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$45,616,672.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N6J9	CHASE HOME FINANCE, LLC	13	\$1,458,486.54	7.52%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	0.61%	0	\$0.00	NA	0
	GMAC BANK	6	\$756,852.41	3.9%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$342,467.79	1.77%	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$1,309,452.90	6.75%	0	\$0.00	NA	0
	REGIONS BANK	7	\$381,861.49	1.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$663,574.60	3.42%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$95,000.00	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$343,871.37	1.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$565,500.95	2.92%	0	\$0.00	NA	0
	Unavailable	82	\$13,360,304.37	68.88%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$19,396,372.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N6K6	BANK OF AMERICA NA	1	\$309,000.00	0.43%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	77	\$16,281,484.72	22.85%	0	\$0.00	NA	0
	GMAC BANK	30	\$5,575,050.00	7.82%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$723,000.00	1.01%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$166,400.00	0.23%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$542,000.00	0.76%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$213,150.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$2,182,818.00	3.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,368,600.00	1.92%	0	\$0.00	NA	0
	SUNTRUST	5	\$1,029,940.00	1.45%	0	\$0.00	NA	0

	MORTGAGE INC.								
	WACHOVIA MORTGAGE, FSB	13	\$3,219,213.22	4.52%	0	\$0.00	NA	0	
	Unavailable	150	\$39,654,879.34	55.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>293</b>	<b>\$71,265,535.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N6L4	COUNTRYWIDE BANK, FSB	3	\$710,200.00	4.57%	0	\$0.00	NA	0	
	GMAC BANK	20	\$3,537,500.00	22.79%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$508,800.00	3.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,527,567.00	22.72%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$884,000.00	5.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	7	\$1,155,300.00	7.44%	0	\$0.00	NA	0	
	Unavailable	20	\$5,200,900.00	33.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$15,524,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N6M2	CITIMORTGAGE, INC.	3	\$1,855,750.00	2.49%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	47	\$29,358,394.87	39.33%	0	\$0.00	NA	0	
	Unavailable	74	\$43,435,601.41	58.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$74,649,746.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N6N0	WELLS FARGO BANK, N.A.	16	\$9,081,267.24	18.77%	0	\$0.00	NA	0	
	Unavailable	69	\$39,292,971.49	81.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$48,374,238.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N6P5	BANK OF AMERICA NA	1	\$197,999.00	2.75%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$717,000.00	9.94%	0	\$0.00	NA	0	
	GMAC BANK	9	\$1,790,725.00	24.83%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$216,864.75	3.01%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$999,000.00	13.85%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$657,000.00	9.11%	0	\$0.00	NA	0	
	Unavailable	12	\$2,633,702.57	36.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$7,212,291.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N6R1	BANK OF AMERICA NA	3	\$435,600.00	1.75%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	1	\$159,150.00	0.64%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	26	\$6,932,125.00	27.83%	0	\$0.00	NA	0
	GMAC BANK	11	\$2,255,775.00	9.05%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$210,100.00	0.84%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$1,591,422.00	6.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$821,800.00	3.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$1,396,200.00	5.6%	0	\$0.00	NA	0
	Unavailable	42	\$11,110,333.33	44.6%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$24,912,505.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N6S9	BANK OF AMERICA NA	17	\$2,177,682.00	2.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	149	\$15,954,432.25	15.67%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$1,355,092.80	1.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	406	\$45,069,269.08	44.25%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	GMAC BANK	6	\$1,001,038.71	0.98%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$100,981.94	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$574,000.00	0.56%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,623,789.74	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$800,275.00	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	21	\$3,087,960.42	3.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$3,757,770.87	3.69%	0	\$0.00	NA	0
	Unavailable	184	\$26,179,165.28	25.71%	0	\$0.00	NA	0
<b>Total</b>		<b>855</b>	<b>\$101,841,458.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N6T7	CHASE HOME FINANCE, LLC	4	\$1,017,905.10	3.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	38	\$6,739,845.38	25.93%	0	\$0.00	NA	0
	THE BRANCH BANKING AND	3	\$565,428.96	2.18%	0	\$0.00	NA	0

		TRUST COMPANY							
		WACHOVIA MORTGAGE, FSB	1	\$266,500.00	1.03%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$2,162,889.80	8.32%	0	\$0.00	NA	0
		Unavailable	64	\$15,243,470.08	58.62%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$25,996,039.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N6U4		BANK OF AMERICA NA	8	\$1,989,413.81	4.89%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$637,378.53	1.57%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$591,144.41	1.45%	0	\$0.00	NA	0
		GMAC BANK	12	\$2,947,958.43	7.25%	0	\$0.00	NA	0
		HOMESTREET BANK	12	\$3,143,350.00	7.73%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0
		METLIFE BANK, NA	43	\$10,610,420.00	26.09%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	4	\$943,483.00	2.32%	0	\$0.00	NA	0
		NATIONAL CITY BANK	3	\$661,100.00	1.63%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	\$1,686,971.00	4.15%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$497,900.00	1.22%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	\$1,034,100.00	2.54%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	8	\$785,600.00	1.93%	0	\$0.00	NA	0
		Unavailable	58	\$14,974,397.97	36.81%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$40,673,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N6V2		CHASE HOME FINANCE, LLC	3	\$620,226.35	5.47%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	21	\$3,211,684.51	28.32%	0	\$0.00	NA	0
		Unavailable	31	\$7,507,609.79	66.21%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,339,520.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N6W0		CITIMORTGAGE, INC.	1	\$224,800.00	1.78%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	11	\$2,228,669.01	17.67%	0	\$0.00	NA	0
			3	\$967,362.52	7.67%	0	\$0.00	NA	0

		NATIONAL CITY BANK								
		WELLS FARGO BANK, N.A.	2	\$196,977.28	1.56%	0	\$0.00	NA	0	
		Unavailable	34	\$8,993,776.09	71.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$12,611,584.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N6X8		CHASE HOME FINANCE, LLC	4	\$707,901.89	28.2%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	\$745,148.11	29.68%	0	\$0.00	NA	0	
		Unavailable	4	\$1,057,477.12	42.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,510,527.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N6Y6		1ST SOURCE BANK	1	\$56,000.00	0.64%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	7	\$668,505.64	7.59%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.57%	0	\$0.00	NA	0	
		GMAC BANK	2	\$188,500.00	2.14%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	4	\$540,649.35	6.14%	0	\$0.00	NA	0	
		METLIFE BANK, NA	5	\$639,745.00	7.27%	0	\$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	\$94,600.00	1.07%	0	\$0.00	NA	0	
		NATIONAL CITY BANK	24	\$1,394,493.68	15.84%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$116,129.88	1.32%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	\$470,000.00	5.34%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	11	\$770,998.30	8.76%	0	\$0.00	NA	0	
		Unavailable	51	\$3,815,921.53	43.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>112</b>	<b>\$8,805,543.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N6Z3			NA	NA	NA	NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31371N7A7		CHEVY CHASE BANK FSB	1	\$417,000.00	20.36%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$280,000.00	13.67%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$532,500.00	26%	0	\$0.00	NA	0	
		Unavailable	3	\$818,888.40	39.97%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,048,388.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371N7B5	BANK OF AMERICA NA	31	\$6,144,668.94	4.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	184	\$30,776,847.53	22.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$449,045.28	0.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	221	\$36,913,139.15	26.81%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,450.00	0.17%	0	\$0.00	NA	0
	GMAC BANK	19	\$3,887,725.00	2.82%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$878,880.77	0.64%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$1,243,900.00	0.9%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$59,076.06	0.04%	0	\$0.00	NA	0
	Unavailable	272	\$56,907,899.56	41.33%	0	\$0.00	NA	0
<b>Total</b>		<b>744</b>	<b>\$137,695,632.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N7C3	CHASE HOME FINANCE, LLC	7	\$511,906.20	5.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$541,207.10	6.12%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,000.00	2%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$212,603.37	2.4%	0	\$0.00	NA	0
	REGIONS BANK	1	\$64,757.19	0.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,250.00	1.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$25,900.00	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$88,154.03	1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$979,273.93	11.07%	0	\$0.00	NA	0
	Unavailable	54	\$6,127,565.11	69.29%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,844,616.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N7D1	BANK OF AMERICA NA	2	\$351,200.00	0.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	140	\$17,597,567.77	37.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$549,381.87	1.17%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB	97	\$12,971,191.00	27.69%	0	\$0.00	NA	0
	GMAC BANK	9	\$1,454,400.00	3.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,000.00	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$135,800.00	0.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$224,000.00	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	22	\$3,675,118.64	7.85%	0	\$0.00	NA	0
	Unavailable	57	\$9,475,423.20	20.23%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$46,836,082.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N7F6	WELLS FARGO BANK, N.A.	12	\$7,110,750.00	39.16%	0	\$0.00	NA	0
	Unavailable	19	\$11,048,996.17	60.84%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$18,159,746.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAJ9	CHASE HOME FINANCE, LLC	33	\$1,707,729.68	35.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$476,675.33	10.02%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$152,154.13	3.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$64,800.00	1.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$60,000.00	1.26%	0	\$0.00	NA	0
	Unavailable	28	\$2,298,150.15	48.28%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$4,759,509.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAZ3	BANK OF AMERICA NA	17	\$2,107,282.64	86.8%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$320,510.68	13.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,427,793.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PKC2	RBC BANK (USA)	7	\$1,241,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,241,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKV4	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,310,189.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,310,189.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKX0	SALEM FIVE MORTGAGE	19	\$3,427,419.67	100%	0	\$0.00	NA	0

	COMPANY, LLC								
<b>Total</b>		<b>19</b>	<b>\$3,427,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HKQ2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,075,819.71	19.92%	0	\$0.00	NA	0	
	Unavailable	17	\$4,324,166.77	80.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,399,986.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411HKR0	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	11.99%	0	\$0.00	NA	0	
	Unavailable	9	\$3,061,050.00	88.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$3,478,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JEQ5	POPULAR MORTGAGE, INC.	21	\$2,535,750.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,535,750.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JER3	POPULAR MORTGAGE, INC.	37	\$5,402,198.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$5,402,198.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JET9	POPULAR MORTGAGE, INC.	13	\$1,445,692.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,445,692.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JEU6	POPULAR MORTGAGE, INC.	14	\$2,060,451.27	87.08%	0	\$0.00	NA	0	
	Unavailable	2	\$305,771.03	12.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,366,222.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JEV4	POPULAR MORTGAGE, INC.	24	\$2,921,524.06	84.17%	0	\$0.00	NA	0	
	Unavailable	2	\$549,286.17	15.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,470,810.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JEW2	POPULAR MORTGAGE, INC.	30	\$4,283,207.92	84.05%	0	\$0.00	NA	0	
	Unavailable	5	\$812,889.75	15.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$5,096,097.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JEX0	POPULAR MORTGAGE, INC.	82	\$10,160,797.96	94.16%	0	\$0.00	NA	0	
	Unavailable	4	\$629,738.38	5.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$10,790,536.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411U5U1	Unavailable	138	\$26,661,866.35	100%	0	\$0.00	NA	0	



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<b>Total</b>			<b>138</b>	<b>\$26,661,866.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5V9	Unavailable		52	\$13,461,449.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,461,449.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5W7	Unavailable		28	\$4,476,957.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,476,957.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5Y3	Unavailable		9	\$1,548,104.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,548,104.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5Z0	Unavailable		14	\$2,252,224.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,252,224.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GU82	CHARTER BANK		1	\$136,135.00	24.55%	0	\$0.00	NA	0
	Unavailable		3	\$418,297.56	75.45%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$554,432.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GU90	CHARTER BANK		6	\$931,048.71	67.16%	0	\$0.00	NA	0
	Unavailable		4	\$455,224.08	32.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,386,272.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GVA6	Unavailable		3	\$364,871.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$364,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HX20	REGIONS BANK		18	\$1,766,026.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,766,026.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HX38	REGIONS BANK		20	\$2,568,668.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,568,668.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HX46	REGIONS BANK		28	\$3,140,142.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,140,142.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HX53	REGIONS BANK		23	\$1,474,177.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,474,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HX79	REGIONS BANK		15	\$1,914,295.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,914,295.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXT1	REGIONS BANK		7	\$1,209,296.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,209,296.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXU8	REGIONS BANK		36	\$9,213,128.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,213,128.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412HXV6	REGIONS BANK	26	\$1,722,008.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,722,008.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXW4	REGIONS BANK	23	\$2,257,783.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,257,783.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXX2	REGIONS BANK	31	\$4,035,518.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,035,518.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXY0	REGIONS BANK	22	\$4,627,443.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,627,443.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXZ7	REGIONS BANK	39	\$2,432,742.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,432,742.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NF50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$749,318.39	0.72%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$321,708.91	0.31%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,033,880.27	1.96%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$490,559.37	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,333,593.33	1.28%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$324,689.97	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,776,316.35	1.71%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$149,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$750,637.09	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$3,290,631.35	3.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,268,080.48	3.15%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$151,859.22	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$377,663.23	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,013,395.32	0.98%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$761,807.08	0.73%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$568,652.71	0.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$756,897.28	0.73%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$195,822.82	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$412,651.35	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$4,514,392.41	4.35%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$441,762.60	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$341,450.46	0.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$2,365,404.73	2.28%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$416,225.49	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,839,294.37	1.77%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,757.44	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$162,696.41	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$919,963.71	0.89%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$261,600.00	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$187,000.00	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$129,879.60	0.13%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$194,814.98	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$141,736.21	0.14%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$305,716.59	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$627,274.32	0.6%	0	\$0.00	NA	0
		1	\$215,255.22	0.21%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD							
	CU COMMUNITY, LLC	1	\$185,500.00	0.18%	0	\$0.00	NA	0
	DANVERSBANK	2	\$644,604.34	0.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,378.00	0.45%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$223,000.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,733,441.54	1.67%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$149,458.06	0.14%	0	\$0.00	NA	0
	EVERBANK	1	\$150,342.56	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,471,280.07	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,824.54	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,000.00	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$3,717,590.13	3.58%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$181,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,691,556.75	1.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,107,022.77	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$412,117.95	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$436,320.12	0.42%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$298,230.16	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,147,199.32	2.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,809,209.58	1.74%	0	\$0.00	NA	0
		2	\$425,686.81	0.41%	0	\$0.00	NA	0

	FORUM CREDIT UNION							
	FREMONT BANK	3	\$601,599.58	0.58%	0	\$0.00	NA	0
	FULTON BANK	13	\$3,180,348.64	3.06%	0	\$0.00	NA	0
	GMAC BANK	1	\$198,715.78	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$271,741.92	0.26%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$169,642.73	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$199,819.19	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$306,002.48	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$325,956.13	0.31%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	7	\$1,806,529.19	1.74%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$669,236.10	0.64%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,991.00	0.38%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$207,807.35	0.2%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$950,060.04	0.91%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$284,729.58	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,001.00	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,718.27	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$775,870.38	0.75%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$416,613.77	0.4%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$172,193.87	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$775,533.22	0.75%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$185,831.85	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,543,662.06	1.49%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,770,314.75	1.7%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.25%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$1,147,094.20	1.1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$411,019.20	0.4%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	2	\$533,856.58	0.51%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$313,309.54	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,627.76	0.18%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$240,000.00	0.23%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$299,722.14	0.29%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$267,757.73	0.26%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$374,652.67	0.36%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$339,685.09	0.33%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$745,916.21	0.72%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$538,506.31	0.52%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$374,269.18	0.36%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$228,375.05	0.22%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$186,631.13	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$598,050.13	0.58%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$283,964.06	0.27%	0	\$0.00	NA	0
PUTNAM BANK	1	\$174,841.80	0.17%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$391,636.93	0.38%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$212,602.90	0.2%	0	\$0.00	NA	0
	1	\$219,490.85	0.21%	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,722.14	0.29%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	5	\$1,178,932.81	1.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$124,149.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$965,374.60	0.93%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$299,722.14	0.29%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$169,485.29	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$515,773.09	0.5%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,784.19	0.22%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$542,444.87	0.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$410,565.07	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,819.35	0.15%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$194,819.39	0.19%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$746,102.86	0.72%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,301.13	0.64%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$224,781.72	0.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$315,714.34	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$501,149.13	0.48%	0	\$0.00	NA	0
	TRAVIS CREDIT	1	\$162,000.00	0.16%	0	\$0.00	NA	0

	UNION							
	U. S. MORTGAGE CORP.	8	\$1,890,839.04	1.82%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$476,791.52	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,418,461.96	1.37%	0	\$0.00	NA	0
	VANTUS BANK	1	\$203,618.91	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$237,784.85	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$888,682.29	0.86%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$771,170.38	0.74%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$229,792.07	0.22%	0	\$0.00	NA	0
	Unavailable	65	\$15,393,046.76	14.15%	0	\$0.00	NA	0
<b>Total</b>		<b>421</b>	<b>\$104,555,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NF68	ADVANTAGE BANK	1	\$36,480.58	0.55%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$39,761.17	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$104,500.03	1.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$154,432.63	2.31%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$45,383.74	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,740.61	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$492,245.63	7.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$35,289.19	0.53%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$21,870.25	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$114,833.50	1.72%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$49,833.50	0.75%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$59,798.05	0.9%	0	\$0.00	NA	0



CENTRAL MORTGAGE COMPANY	1	\$44,595.62	0.67%	0	\$0.00	NA	0
CENTRUE BANK	2	\$122,800.00	1.84%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$109,638.65	1.64%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$43,750.00	0.66%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	0
DORAL BANK	2	\$112,627.73	1.69%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$144,736.91	2.17%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$79,736.44	1.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$51,656.45	0.77%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	1.05%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$84,420.96	1.26%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$78,537.60	1.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,152.59	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$76,407.87	1.14%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$174,064.28	2.61%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,539.63	1.15%	0	\$0.00	NA	0
FREMONT BANK	4	\$166,396.45	2.49%	0	\$0.00	NA	0
FULTON BANK	1	\$69,172.04	1.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$191,163.84	2.86%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$51,328.50	0.77%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$23,200.00	0.35%	0	\$0.00	NA	0

HSBC MORTGAGE CORPORATION (USA)	11	\$254,216.17	3.81%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$118,803.72	1.78%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$23,609.93	0.35%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$44,851.75	0.67%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$28,406.11	0.43%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$64,788.15	0.97%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$55,300.00	0.83%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$57,808.92	0.87%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$284,356.17	4.26%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$127,888.76	1.92%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$60,799.04	0.91%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$39,762.47	0.6%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$67,560.29	1.01%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$51,796.00	0.78%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$84,375.00	1.26%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$143,924.28	2.16%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,983.81	0.78%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	1	\$44,730.95	0.67%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$56,379.32	0.84%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$45,500.00	0.68%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$76,148.30	1.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,049.49	0.67%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$41,561.14	0.62%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$59,800.20	0.9%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,459.11	0.86%	0	\$0.00	NA	0
	TIERONE BANK	1	\$25,000.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$41,861.63	0.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	0
	VANTUS BANK	1	\$42,459.66	0.64%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$74,752.92	1.12%	0	\$0.00	NA	0
	Unavailable	24	\$1,300,504.84	19.41%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$6,678,132.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NF76	ARVEST MORTGAGE COMPANY	5	\$324,442.29	12.93%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$60,242.03	2.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$441,902.86	17.61%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$51,826.84	2.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$273,821.31	10.91%	0	\$0.00	NA	0
		22	\$1,241,100.55	49.45%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	1	\$49,885.11	1.99%	0	\$0.00	NA	0	
	Unavailable	1	\$66,562.07	2.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$2,509,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NF84	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,478.41	0.62%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$188,661.36	1.14%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$101,914.30	0.62%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$189,840.37	1.15%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$96,000.00	0.58%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$106,162.91	0.64%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$1,946,270.93	11.81%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$97,503.15	0.59%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$186,839.00	1.13%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$86,930.42	0.53%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$88,200.00	0.54%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$192,837.88	1.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$388,273.51	2.36%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$97,917.66	0.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,928.59	0.52%	0	\$0.00	NA	0	
		1	\$100,000.00	0.61%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,092.58	0.6%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$87,430.03	0.53%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,915.99	0.61%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$206,920.03	1.26%	0	\$0.00	NA	0	
	DORAL BANK	1	\$93,841.61	0.57%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$288,325.49	1.75%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$200,831.13	1.22%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$690,780.76	4.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,911.78	0.64%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$88,925.23	0.54%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,115.40	0.63%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,922.71	1.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$175,000.00	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$102,713.64	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,300.00	0.59%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$209,819.19	1.27%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$590,012.06	3.58%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$107,911.47	0.65%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$84,928.59	0.52%	0	\$0.00	NA	0	
	GMAC BANK	3	\$312,608.57	1.9%	0	\$0.00	NA	0	
		1	\$106,914.43	0.65%	0	\$0.00	NA	0	

	GUARANTY SAVINGS BANK							
	GUILD MORTGAGE COMPANY	1	\$107,000.00	0.65%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$91,924.59	0.56%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$187,826.15	1.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$795,506.12	4.83%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$105,000.00	0.64%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$198,632.80	1.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$106,038.43	0.64%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,422.38	0.6%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,730.59	0.53%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,275.77	0.54%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$98,293.00	0.6%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$105,600.00	0.64%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,911.59	0.66%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$86,199.51	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,418.08	0.59%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$94,366.64	0.57%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,794.00	0.62%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,914.30	0.62%	0	\$0.00	NA	0
		2	\$202,311.47	1.23%	0	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY							
	ST. JAMES MORTGAGE CORPORATION	1	\$101,634.54	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$96,718.67	0.59%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$105,600.00	0.64%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$100,419.63	0.61%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$99,716.16	0.61%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,922.70	0.56%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$98,000.00	0.59%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$194,342.60	1.18%	0	\$0.00	NA	0
	Unavailable	43	\$4,253,599.10	25.77%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$16,480,025.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NF92	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,107.41	0.92%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$232,095.00	1.95%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.52	1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$111,460.34	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,202,098.01	10.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$112,403.14	0.94%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$122,306.86	1.03%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$116,152.34	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,903.27	1.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$117,600.00	0.99%	0	\$0.00	NA	0
		2	\$236,598.63	1.98%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY								
CENTRUE BANK	2	\$229,159.60	1.92%	0	\$0.00	NA	0	
CHARTER BANK	1	\$112,307.86	0.94%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$795,576.19	6.67%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$118,076.33	0.99%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$122,297.17	1.03%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	1.02%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$123,210.00	1.03%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	2	\$246,331.00	2.07%	0	\$0.00	NA	0	
EVERBANK	1	\$111,928.58	0.94%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$231,456.43	1.94%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$111,710.59	0.94%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$118,252.99	0.99%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$112,414.40	0.94%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$233,953.49	1.96%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$236,495.38	1.98%	0	\$0.00	NA	0	
FULTON BANK	2	\$234,271.06	1.97%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,695.99	1.01%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$236,901.70	1.99%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$430,284.64	3.61%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$117,300.00	0.98%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$116,801.79	0.98%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$229,502.54	1.93%	0	\$0.00	NA	0	
	2	\$239,803.28	2.01%	0	\$0.00	NA	0	



	MEMBERS MORTGAGE SERVICES, LLC								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.98%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$117,805.71	0.99%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$239,366.09	2.01%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$120,498.68	1.01%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$118,205.40	0.99%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$123,700.00	1.04%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$119,901.64	1.01%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.92%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$115,580.22	0.97%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$232,818.45	1.95%	0	\$0.00	NA	0	
	Unavailable	27	\$3,150,697.76	26.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>102</b>	<b>\$11,919,930.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NG26	HSBC MORTGAGE CORPORATION (USA)	15	\$3,266,731.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,266,731.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NG34	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	ADVANTAGE BANK	13	\$1,338,884.24	2.68%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$126,138.67	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$298,935.05	0.6%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$319,768.34	0.64%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$531,689.24	1.06%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$349,495.06	0.7%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$174,562.48	0.35%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	1	\$264,059.30	0.53%	0	\$0.00	NA	0
BANNER BANK	1	\$286,955.86	0.57%	0	\$0.00	NA	0
BAXTER CREDIT UNION	14	\$3,017,615.21	6.04%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$79,600.00	0.16%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$1,191,489.60	2.38%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$857,734.07	1.72%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$224,725.43	0.45%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$132,666.44	0.27%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,864.05	0.64%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$610,078.76	1.22%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$796,492.31	1.59%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$533,942.14	1.07%	0	\$0.00	NA	0
CORTRUST BANK	4	\$295,982.96	0.59%	0	\$0.00	NA	0
DORAL BANK	6	\$447,394.32	0.9%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$199,033.39	0.4%	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$133,911.42	0.27%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	26	\$3,081,390.23	6.17%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$940,000.00	1.88%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$199,267.24	0.4%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST HAWAIIAN BANK	4	\$874,623.31	1.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$368,000.00	0.74%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$353,890.04	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$59,789.25	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$813,322.00	1.63%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$241,925.94	0.48%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,457,604.53	2.92%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$249,103.12	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$106,620.16	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$159,690.60	0.32%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,252,651.34	4.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,242.47	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,365,828.60	2.73%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,491,481.60	2.98%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$52,411.47	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE	6	\$746,820.64	1.49%	0	\$0.00	NA	0

	SERVICES							
	MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$518,155.30	1.04%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,067,706.36	2.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,819.35	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$89,680.51	0.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$368,556.93	0.74%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$61,277.03	0.12%	0	\$0.00	NA	0
	PARK BANK	1	\$37,500.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$303,822.42	0.61%	0	\$0.00	NA	0
	PIONEER BANK	1	\$347,065.52	0.69%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,069.95	0.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$272,534.81	0.55%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$305,550.00	0.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$322,050.00	0.64%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,630.44	0.11%	0	\$0.00	NA	0
		1	\$125,000.00	0.25%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	RABOBANK, N.A.	1	\$99,232.56	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$569,640.24	1.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$90,599.13	0.18%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$290,306.20	0.58%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,960.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,838.74	0.23%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$83,445.28	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$76,624.12	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$306,883.35	0.61%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$55,170.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	0.45%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	7	\$947,806.93	1.9%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$302,135.03	0.6%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$339,634.04	0.68%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$305,214.86	0.61%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$1,129,125.43	2.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$302,244.10	0.6%	0	\$0.00	NA	0
		6	\$1,189,198.95	2.38%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION							
	THE CREDIT UNION OF ALABAMA FCU	2	\$109,640.97	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,600.08	0.16%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$127,037.20	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$504,091.23	1.01%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$752,783.41	1.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$204,600.69	0.41%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$98,189.70	0.2%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$982,301.93	1.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$447,595.63	0.9%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	13	\$2,429,633.98	4.86%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$94,662.76	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$993,812.92	1.99%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,691.83	0.17%	0	\$0.00	NA	0
	Unavailable	15	\$2,795,630.54	5.59%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$49,968,681.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NG42	ALLY BANK	1	\$414,032.52	4.96%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$360,000.00	4.31%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$68,373.41	0.82%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	1	\$178,500.00	2.14%	0	\$0.00	NA	0
	GMAC BANK	1	\$185,000.00	2.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$269,030.70	3.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$6,325,057.25	75.75%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$361,210.42	4.33%	0	\$0.00	NA	0
	Unavailable	1	\$188,647.91	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,349,852.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NG59	HSBC MORTGAGE CORPORATION (USA)	22	\$4,834,384.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,834,384.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NG67	HSBC MORTGAGE CORPORATION (USA)	40	\$7,387,830.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,387,830.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NG75	ABACUS FEDERAL SAVINGS BANK	19	\$5,926,304.02	5.5%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,680.24	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,879,047.24	1.74%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$398,647.87	0.37%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$302,421.78	0.28%	0	\$0.00	NA	0
	AF BANK	4	\$611,754.04	0.57%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$1,309,118.42	1.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$599,894.02	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,082,407.64	1.01%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$939,550.65	0.87%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,276,155.18	1.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$141,250.00	0.13%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	3	\$835,353.21	0.78%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$337,577.24	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,866.93	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$176,800.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,299,478.21	2.14%	0	\$0.00	NA	0
	AUBURNBANK	2	\$238,934.71	0.22%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$166,417.84	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,693,496.19	1.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$415,566.12	0.39%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$113,400.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$966,319.58	0.9%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$395,690.41	0.37%	0	\$0.00	NA	0
	BANKWEST	1	\$14,351.53	0.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	11	\$627,379.87	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$652,199.92	0.61%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$516,663.41	0.48%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$507,542.35	0.47%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$205,643.95	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$556,508.26	0.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$237,000.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$309,930.60	0.29%	0	\$0.00	NA	0



	CENTENNIAL LENDING, LLC	2	\$99,828.07	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$692,619.16	0.64%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$740,649.59	0.69%	0	\$0.00	NA	0
	CENTREBANK	1	\$49,828.07	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$215,000.00	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$74,201.99	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,809,441.15	1.68%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$180,727.83	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$135,656.14	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$141,626.72	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$269,400.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$62,206.57	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,724.74	0.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,550.93	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$139,500.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,997.89	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$355,873.23	0.33%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$203,751.64	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,500.00	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,409.05	0.21%	0	\$0.00	NA	0

	CORTRUST BANK	7	\$906,443.08	0.84%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$48,800.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$727,244.34	0.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$520,370.86	0.48%	0	\$0.00	NA	0
	DORAL BANK	1	\$53,812.33	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,591,810.65	1.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$39,850.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$314,269.44	0.29%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$65,540.12	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$34,879.65	0.03%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$556,000.00	0.52%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$2,413,552.30	2.24%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,999.21	3.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,334,483.27	1.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,693.82	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL	4	\$538,636.84	0.5%	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$57,306.46	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,771.12	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,244,379.72	1.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$506,240.25	0.47%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$143,499.55	0.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,890,615.20	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$312,578.93	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$132,946.30	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$767,341.93	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$122,863.64	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$174,398.25	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$187,956.22	0.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$270,000.00	0.25%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.37%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$78,416.67	0.07%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,216,817.38	2.06%	0	\$0.00	NA	0
	FULTON BANK	5	\$910,205.51	0.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$123,000.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	GRANITE STATE CREDIT UNION	1	\$198,650.13	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$176,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$100,660.04	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,475,460.09	1.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$298,290.69	0.28%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$199,304.93	0.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$171,414.85	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,204,597.37	3.9%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$296,194.32	0.28%	0	\$0.00	NA	0
	ILLINI BANK	1	\$109,621.76	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$22,900.00	0.02%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$134,540.72	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$448,441.55	0.42%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$171,414.83	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$720,751.69	0.67%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,763.69	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,738,109.81	1.61%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$115,297.90	0.11%	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC.	1	\$88,198.92	0.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$1,123,383.58	1.04%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$229,192.14	0.21%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$129,094.21	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$914,850.00	0.85%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$107,596.32	0.1%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$55,718.79	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$275,709.00	0.26%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$130,559.06	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$311,469.65	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$750,583.42	0.7%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.23%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$143,770.58	0.13%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$245,100.00	0.23%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$552,427.04	0.51%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$306,656.14	0.28%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,363.00	0.08%	0	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY	4	\$583,900.09	0.54%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$183,209.81	0.17%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$242,805.34	0.23%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$147,491.09	0.14%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$236,495.96	0.22%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$249,689.75	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,829.89	0.05%	0	\$0.00	NA	0
PIONEER BANK	1	\$59,795.88	0.06%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	7	\$380,088.55	0.35%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$166,243.83	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$169,600.00	0.16%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$135,467.33	0.13%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$744,807.05	0.69%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$63,181.99	0.06%	0	\$0.00	NA	0
RBS CITIZENS, NA	4	\$556,760.10	0.52%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$275,276.15	0.26%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$99,656.14	0.09%	0	\$0.00	NA	0
REGIONS BANK	5	\$881,791.28	0.82%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$253,929.04	0.24%	0	\$0.00	NA	0
S&T BANK	1	\$64,774.10	0.06%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$566,747.97	0.53%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$239,192.18	0.22%	0	\$0.00	NA	0
	2	\$167,000.00	0.16%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	20	\$1,230,733.58	1.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$163,683.19	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,831.70	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$115,208.71	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,663.41	0.09%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$76,134.48	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$569,953.01	0.53%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$126,142.83	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,752,632.28	1.63%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$458,549.05	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$68,762.74	0.06%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$173,468.63	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$601,449.77	0.56%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$608,199.04	0.56%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT	2	\$243,897.26	0.23%	0	\$0.00	NA	0

	UNION							
	THE CALIFORNIA CREDIT UNION	2	\$151,283.57	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$403,796.81	0.37%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,662.90	0.09%	0	\$0.00	NA	0
	THUNDER BANK	1	\$111,610.76	0.1%	0	\$0.00	NA	0
	TIERONE BANK	1	\$48,532.54	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$526,880.31	0.49%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$955,022.39	0.89%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$369,368.73	0.34%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$625,158.76	0.58%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$920,820.28	0.86%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	2	\$650,116.30	0.6%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$941,384.45	0.87%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$817,317.73	0.76%	0	\$0.00	NA	0
	VANTUS BANK	6	\$788,952.21	0.73%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$156,465.87	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,076.83	0.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$565,074.47	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$149,495.12	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$445,301.40	0.41%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$107,429.32	0.1%	0	\$0.00	NA	0



	WAUKESHA STATE BANK	2	\$228,554.89	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$285,752.72	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,717.26	0.08%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$118,400.00	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$199,304.93	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$376,686.32	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$102,934.83	0.1%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	76	\$11,304,016.64	10.16%	0	\$0.00	NA	0
<b>Total</b>		<b>750</b>	<b>\$108,047,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NG83	ARVEST MORTGAGE COMPANY	5	\$938,640.33	2.34%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$107,700.00	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$81,500.00	0.2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$247,659.34	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,766,787.79	4.4%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$580,123.87	1.44%	0	\$0.00	NA	0
	GMAC BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,197,735.11	2.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	170	\$29,476,556.79	73.33%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	7	\$1,711,378.58	4.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$360,205.35	0.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$307,871.43	0.77%	0	\$0.00	NA	0
	Unavailable	19	\$3,299,288.13	8.19%	0	\$0.00	NA	0

<b>Total</b>			<b>235</b>	<b>\$40,195,446.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NG91	ALPINE BANK & TRUST CO.	3	\$356,795.00	1.58%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$111,946.93	0.5%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,044.09	1.26%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$97,175.33	0.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$1,531,661.74	6.8%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$558,155.14	2.48%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$104,000.00	0.46%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$102,057.63	0.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$92,000.00	0.41%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$429,559.02	1.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,827.03	1.03%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$217,856.00	0.97%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$169,433.89	0.75%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$418,466.01	1.86%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$194,350.65	0.86%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$431,311.67	1.92%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL	2	\$599,001.00	2.66%	0	\$0.00	NA	0	

BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,278.81	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$227,401.45	1.01%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$240,175.93	1.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,693.36	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$149,500.50	0.66%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$134,545.60	0.6%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$88,703.63	0.39%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,626,044.99	7.22%	0	\$0.00	NA	0	
FULTON BANK	3	\$349,815.39	1.55%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$253,651.09	1.13%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$476,364.99	2.12%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$156,969.87	0.7%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	19	\$2,539,700.33	11.28%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$322,445.68	1.43%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$102,700.00	0.46%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$492,366.21	2.19%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$341,542.98	1.52%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$313,939.73	1.39%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$160,000.00	0.71%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$99,666.99	0.44%	0	\$0.00	NA	0	
	1	\$110,000.00	0.49%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC								
	MID-ISLAND MORTGAGE CORP.	1	\$99,670.56	0.44%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$145,010.26	0.64%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,068.99	0.44%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,429.92	0.93%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.5%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,788.62	0.9%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$165,447.22	0.73%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$114,617.05	0.51%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.78%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,517.15	0.64%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$89,703.50	0.4%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$96,274.85	0.43%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$89,709.83	0.4%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,000.00	0.44%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$134,550.45	0.6%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.49%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$298,571.14	1.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$255,808.12	1.14%	0	\$0.00	NA	0	

	VALLEY NATIONAL BANK	2	\$304,511.94	1.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$118,603.73	0.53%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$149,500.50	0.66%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,496.69	0.81%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,675.77	1.12%	0	\$0.00	NA	0
	Unavailable	33	\$4,457,986.05	18.72%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$22,761,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGA8	ALTRA FEDERAL CREDIT UNION	1	\$128,142.26	0.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$131,092.45	0.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$139,885.25	0.91%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$138,700.00	0.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,131,844.61	7.38%	0	\$0.00	NA	0
	AUBURNBANK	1	\$134,692.20	0.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$142,280.36	0.93%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,882.38	0.91%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$259,887.42	1.7%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,529,723.90	9.98%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$133,887.43	0.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,677.51	0.95%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,500.00	0.93%	0	\$0.00	NA	0

DUPAGE CREDIT UNION	1	\$140,884.42	0.92%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$266,975.53	1.74%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	2	\$252,000.00	1.64%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$132,000.00	0.86%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$270,585.99	1.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$421,442.06	2.75%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$420,992.95	2.75%	0	\$0.00	NA	0
FREMONT BANK	1	\$139,885.24	0.91%	0	\$0.00	NA	0
GMAC BANK	2	\$271,529.76	1.77%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,074.11	0.95%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$555,711.71	3.63%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$132,000.00	0.86%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,047.92	0.91%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,520.62	0.95%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$761,432.94	4.97%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$382,803.18	2.5%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$127,184.64	0.83%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$130,393.03	0.85%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,285.44	0.85%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$143,879.02	0.94%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$411,176.50	2.68%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE,	1	\$126,651.12	0.83%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	0.89%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$125,794.23	0.82%	0	\$0.00	NA	0	
	S&T BANK	1	\$127,892.46	0.83%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$136,655.10	0.89%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$142,280.36	0.93%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.91%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,539.35	0.9%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$144,000.00	0.94%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$287,879.86	1.88%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$148,874.83	0.97%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$130,280.08	0.85%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$147,878.68	0.96%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$143,376.45	0.94%	0	\$0.00	NA	0	
	Unavailable	24	\$3,289,869.65	20.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$15,466,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NGB6	ALLIED HOME MORTGAGE CORPORATION	1	\$166,944.76	1.19%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$171,862.45	1.22%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$168,857.32	1.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$335,324.63	2.38%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$320,426.47	2.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$655,605.60	4.66%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$154,872.95	1.1%	0	\$0.00	NA	0	
		2	\$300,245.64	2.13%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,516.71	1.13%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$149,873.98	1.06%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$325,365.30	2.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$332,580.83	2.36%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,565.82	1.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,865.65	1.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$328,930.17	2.34%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$322,581.84	2.29%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$164,562.95	1.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,371.72	1.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$174,600.00	1.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,367.68	1.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$671,130.92	4.77%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$162,829.69	1.16%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$467,619.25	3.32%	0	\$0.00	NA	0	
	GMAC BANK	4	\$631,928.34	4.49%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$172,355.07	1.22%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$327,647.70	2.33%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$171,855.50	1.22%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$153,107.46	1.09%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$300,524.66	2.14%	0	\$0.00	NA	0	



	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,325.86	1.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$150,000.00	1.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$329,686.93	2.34%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$160,864.74	1.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$159,000.00	1.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$506,627.59	3.6%	0	\$0.00	NA	0
	REGIONS BANK	1	\$156,913.50	1.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,068.01	1.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$165,860.54	1.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$151,221.59	1.07%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$155,868.94	1.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,503.37	1.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$172,854.66	1.23%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$159,865.58	1.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$159,072.69	1.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,863.89	1.15%	0	\$0.00	NA	0
	Unavailable	19	\$3,076,241.68	21.85%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,075,160.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGC4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,400.00	0.42%	0	\$0.00	NA	0
		3	\$207,178.85	1.05%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	1	\$74,700.00	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$268,713.22	1.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$40,967.69	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$869,551.12	4.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$147,251.42	0.74%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$39,967.21	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$268,823.16	1.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$79,500.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$239,700.91	1.21%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$76,151.30	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$63,875.27	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,739.64	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$347,931.12	1.76%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$64,949.30	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,941.19	0.35%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$78,434.05	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$89,064.34	0.45%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$59,744.02	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$65,396.35	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,240.38	0.36%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT	1	\$62,997.03	0.32%	0	\$0.00	NA	0

	UNION							
	DURANT BANK AND TRUST COMPANY	5	\$287,540.64	1.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$259,576.05	1.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$218,133.73	1.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$97,877.22	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,500.00	0.3%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$59,949.59	0.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$255,202.29	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$112,945.62	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$159,736.97	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,953.28	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$45,562.62	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$221,300.54	1.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$563,103.90	2.85%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,936.99	0.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$68,300.00	0.35%	0	\$0.00	NA	0
	FULTON BANK	2	\$145,085.35	0.73%	0	\$0.00	NA	0
	GMAC BANK	5	\$333,394.54	1.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.4%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$234,933.81	1.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$116,000.00	0.59%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$79,932.78	0.4%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	106	\$4,441,382.86	22.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$62,178.58	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$42,465.16	0.21%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$51,156.98	0.26%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$28,028.66	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$76,885.35	0.39%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$64,800.00	0.33%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$153,776.92	0.78%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$302,452.77	1.53%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$118,800.10	0.6%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$48,958.83	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$77,136.72	0.39%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$130,954.10	0.66%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$159,500.47	0.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,853.82	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$67,595.09	0.34%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$110,845.22	0.56%	0	\$0.00	NA	0
		1	\$51,956.31	0.26%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	OLD FORT BANKING COMPANY	1	\$79,932.79	0.4%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$73,150.00	0.37%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$144,137.40	0.73%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$45,461.31	0.23%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,959.67	0.98%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$41,216.18	0.21%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$63,894.79	0.32%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$183,704.60	0.93%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$83,931.15	0.42%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$106,146.90	0.54%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$72,000.00	0.36%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$56,289.73	0.28%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$67,945.62	0.34%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$72,340.65	0.37%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$73,940.82	0.37%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$58,353.30	0.3%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$69,018.38	0.35%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$34,125.00	0.17%	0	\$0.00	NA	0	

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	UNITED MORTGAGE COMPANY	1	\$69,941.19	0.35%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$39,967.21	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$54,953.79	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$278,564.06	1.41%	0	\$0.00	NA	0
	Unavailable	70	\$4,496,925.03	22.59%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$19,808,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGE0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,518.17	2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,673.60	2.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$392,052.04	4.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,327.35	2.2%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$189,720.47	2.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$323,000.00	3.46%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$205,951.83	2.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,492.28	7.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,298.49	1.92%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$332,500.00	3.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,360.86	1.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$322,735.24	3.46%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$182,146.85	1.95%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$405,309.20	4.35%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$909,370.12	9.75%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS	1	\$262,928.92	2.82%	0	\$0.00	NA	0

	BANK								
	ONE WASHINGTON FINANCIAL	1	\$358,498.55	3.85%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,570.42	2.29%	0	\$0.00	NA	0	
	Unavailable	15	\$3,602,187.77	38.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$9,323,642.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NGF7	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	5.25%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,431,500.00	31.89%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,308,340.75	17.16%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,819.04	2.27%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$605,247.96	7.94%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$808,867.94	10.61%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$994,882.21	13.05%	0	\$0.00	NA	0	
	Unavailable	4	\$902,315.96	11.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$7,623,973.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NGG5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$271,777.05	8.37%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	5	\$951,201.14	29.28%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$225,410.46	6.94%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$199,836.07	6.15%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$513,370.37	15.8%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$299,242.38	9.21%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$470,099.59	14.47%	0	\$0.00	NA	0	
	Unavailable	2	\$317,458.80	9.78%	0	\$0.00	NA	0	

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<b>Total</b>			<b>16</b>	<b>\$3,248,395.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGJ9	ARVEST MORTGAGE COMPANY		4	\$361,680.31	6.3%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$100,000.00	1.74%	0	\$0.00	NA	0
	FIFTH THIRD BANK		3	\$301,669.70	5.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		5	\$471,835.10	8.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB		2	\$194,804.49	3.4%	0	\$0.00	NA	0
	GMAC BANK		3	\$303,694.65	5.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		22	\$2,148,328.01	37.45%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC		1	\$101,000.00	1.76%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK		1	\$92,500.00	1.61%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.		1	\$97,118.34	1.69%	0	\$0.00	NA	0
	Unavailable		16	\$1,564,437.10	27.28%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,737,067.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGK6	ARVEST MORTGAGE COMPANY		4	\$456,307.18	6.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		3	\$355,566.01	4.85%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB		2	\$237,732.44	3.25%	0	\$0.00	NA	0
	GMAC BANK		1	\$117,501.20	1.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		10	\$1,172,396.21	16%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC		4	\$484,430.19	6.61%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK		1	\$121,902.44	1.66%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.		1	\$122,300.00	1.67%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.		1	\$119,899.18	1.64%	0	\$0.00	NA	0
	Unavailable		35	\$4,137,672.03	56.49%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,325,706.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGL4	ARVEST MORTGAGE COMPANY		7	\$959,782.24	8.92%	0	\$0.00	NA	0
			1	\$136,585.16	1.27%	0	\$0.00	NA	0



	COUNTRYWIDE BANK, FSB								
	FIFTH THIRD BANK	1	\$99,298.41	0.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$141,481.04	1.32%	0	\$0.00	NA	0	
	GMAC BANK	3	\$409,224.00	3.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$681,683.06	6.34%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$555,245.67	5.16%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$140,681.71	1.31%	0	\$0.00	NA	0	
	Unavailable	56	\$7,631,314.37	70.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$10,755,295.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NGM2	FIRST NATIONAL BANK OF OMAHA	1	\$169,768.44	1.94%	0	\$0.00	NA	0	
	GMAC BANK	5	\$850,724.07	9.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,287,023.36	26.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$3,406,340.86	38.97%	0	\$0.00	NA	0	
	Unavailable	13	\$2,026,733.95	23.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$8,740,590.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NGN0	ARVEST MORTGAGE COMPANY	21	\$1,344,432.16	20.83%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	17	\$959,779.44	14.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$379,183.17	5.88%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$57,200.00	0.89%	0	\$0.00	NA	0	
	GMAC BANK	1	\$79,936.03	1.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	51	\$2,964,546.58	45.94%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$112,000.00	1.74%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$82,432.38	1.28%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$39,968.01	0.62%	0	\$0.00	NA	0	
	Unavailable	7	\$433,286.07	6.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$6,452,763.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NGP5	PHH MORTGAGE CORPORATION	3	\$650,251.38	63.27%	0	\$0.00	NA	0	

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		Unavailable	2	\$377,455.74	36.73%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,027,707.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGR1		PHH MORTGAGE CORPORATION	1	\$313,745.90	15.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,748,516.84	84.79%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,062,262.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGS9		FRANKLIN BANK, SSB	2	\$541,984.96	23.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$254,037.14	10.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,534,517.06	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,330,539.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGT7		ABACUS FEDERAL SAVINGS BANK	1	\$99,385.64	1.18%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$134,416.36	1.59%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,713.43	0.93%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,900.00	0.58%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$163,993.16	1.94%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$117,275.06	1.39%	0	\$0.00	NA	0
		CARROLLTON BANK	2	\$102,011.53	1.21%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$380,145.07	4.5%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,333.79	1.66%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,360.99	0.75%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,744.23	0.88%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$87,459.36	1.03%	0	\$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	\$202,112.64	2.39%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$365,739.18	4.33%	0	\$0.00	NA	0
			1	\$119,277.64	1.41%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	15	\$1,177,196.02	13.93%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$344,864.71	4.08%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$343,483.63	4.06%	0	\$0.00	NA	0	
	FULTON BANK	2	\$246,981.56	2.92%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$250,462.28	2.96%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$225,000.00	2.66%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$303,000.00	3.59%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$24,692.79	0.29%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$75,600.00	0.89%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$63,606.81	0.75%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.66%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,000.00	1.3%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,075.62	0.83%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,277.64	1.41%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$44,723.54	0.53%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$367,094.25	4.34%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$215,732.03	2.55%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$94,416.36	1.12%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,573.34	2.79%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	1	\$38,400.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,369.67	1.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$64,605.52	0.76%	0	\$0.00	NA	0
	Unavailable	18	\$1,598,999.15	18.49%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,490,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGU4	ARVEST MORTGAGE COMPANY	6	\$705,627.93	27.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$34,888.71	1.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,485,477.87	57.07%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$273,917.58	10.52%	0	\$0.00	NA	0
	Unavailable	1	\$102,872.71	3.96%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,602,784.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGV2	ABACUS FEDERAL SAVINGS BANK	1	\$59,638.82	2.89%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$80,000.00	3.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$140,311.93	6.81%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$300,782.41	14.6%	0	\$0.00	NA	0
	FREMONT BANK	6	\$715,710.14	34.74%	0	\$0.00	NA	0
	FULTON BANK	2	\$129,515.64	6.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$10,338.24	0.5%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$120,475.37	5.85%	0	\$0.00	NA	0
	S&T BANK	1	\$152,800.00	7.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$171,468.66	8.32%	0	\$0.00	NA	0
	Unavailable	3	\$275,658.79	8.7%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,156,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGW0	BAXTER CREDIT UNION	1	\$215,715.92	9.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$99,020.73	4.52%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.	1	\$132,678.86	6.06%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$598,324.43	27.34%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$1,025,293.09	46.85%	0	\$0.00	NA	0
	Unavailable	1	\$117,587.29	5.37%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,188,620.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGX8	FIFTH THIRD BANK	32	\$2,958,824.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,958,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGY6	ADVANTAGE BANK	1	\$123,051.77	0.47%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$529,447.28	2.04%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$460,197.85	1.78%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$113,000.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,212,027.02	4.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$461,498.69	1.78%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,444.64	0.58%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,253.48	0.81%	0	\$0.00	NA	0
	DORAL BANK	4	\$602,456.06	2.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$180,986.56	0.7%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$248,125.48	0.96%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$78,506.32	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$172,104.24	0.66%	0	\$0.00	NA	0

	FIRST PLACE BANK	2	\$99,495.75	0.38%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$197,769.05	0.76%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,057,386.18	4.08%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$248,105.94	0.96%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$259,063.23	1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$958,819.84	3.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$478,282.16	1.85%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,295.06	0.36%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$260,853.24	1.01%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$103,269.94	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$196,285.71	0.76%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$539,476.58	2.08%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$92,659.26	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	24	\$3,995,076.22	15.42%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$714,890.08	2.76%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,271,528.19	8.77%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,854.67	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$631,688.11	2.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$951,226.97	3.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,541.53	0.45%	0	\$0.00	NA	0
		4	\$353,163.03	1.36%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO								
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$2,686,719.46	10.37%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$258,041.09	1%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	25	\$4,416,978.74	17.05%	0	\$0.00	NA	0	
	Unavailable	1	\$70,350.19	0.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>150</b>	<b>\$25,910,919.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NGZ3	FIFTH THIRD BANK	20	\$1,840,988.84	87.38%	0	\$0.00	NA	0	
	Unavailable	1	\$265,864.49	12.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,106,853.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NH25	ARVEST MORTGAGE COMPANY	2	\$375,100.00	4.51%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$236,429.69	2.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,099,655.28	25.26%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	9	\$2,864,599.87	34.46%	0	\$0.00	NA	0	
	Unavailable	10	\$2,736,073.35	32.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$8,311,858.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NH33	FRANKLIN BANK, SSB	3	\$893,803.78	6.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$358,850.88	2.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$4,136,228.80	32.13%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$213,796.94	1.66%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	12	\$3,320,037.98	25.79%	0	\$0.00	NA	0	
	Unavailable	15	\$3,949,980.68	30.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$12,872,699.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NH41	FIFTH THIRD BANK	25	\$3,582,464.31	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,582,464.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NH58	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$103,903.68	0.18%	0	\$0.00	NA	0	

	JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,975.53	0.36%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,913.90	0.54%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$578,434.97	1.03%	0	\$0.00	NA	0	
	AF BANK	2	\$198,622.27	0.35%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$484,675.81	0.86%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$652,208.16	1.16%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$199,267.42	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$674,034.00	1.2%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$199,516.99	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$101,707.97	0.18%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$87,840.46	0.16%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,875.83	0.33%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$87,819.48	0.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	18	\$1,776,233.15	3.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	16	\$1,557,204.28	2.77%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$103,900.00	0.18%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$290,908.25	0.52%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$180,450.00	0.32%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$86,325.61	0.15%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$104,000.00	0.19%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$107,508.97	0.19%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$203,957.38	0.36%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	
		4	\$395,807.16	0.7%	0	\$0.00	NA	0	



	BOEING EMPLOYEES CREDIT UNION							
	BRIDGEWATER CREDIT UNION	2	\$202,934.06	0.36%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$206,134.62	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,080,595.26	1.92%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$200,080.26	0.36%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$84,926.82	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,914.11	0.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$273,334.76	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$88,613.64	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$301,916.71	0.54%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,922.51	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$191,724.30	0.34%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$104,905.08	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$179,935.00	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$194,141.22	0.35%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$85,918.40	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$104,403.22	0.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$88,719.72	0.16%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	3	\$271,311.40	0.48%	0	\$0.00	NA	0
CREDIT UNION ONE	6	\$582,110.17	1.04%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$96,800.00	0.17%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,376.58	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$393,627.58	0.7%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$109,800.00	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$521,424.08	0.93%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$91,150.00	0.16%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$88,719.72	0.16%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$278,708.98	0.5%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$84,921.27	0.15%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$94,416.63	0.17%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$94,004.99	0.17%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$204,934.31	0.36%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$958,035.26	1.71%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$190,434.02	0.34%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$295,507.38	0.53%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$686,534.77	1.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,725.35	0.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$192,841.27	0.34%	0	\$0.00	NA	0

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,913.90	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$89,918.64	0.16%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,918.64	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$595,027.22	1.06%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,569,561.10	2.79%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$306,458.93	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$196,110.63	0.35%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$1,017,557.98	1.81%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$94,918.21	0.17%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$304,050.80	0.54%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	\$196,100.00	0.35%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$90,700.00	0.16%	0	\$0.00	NA	0	
	FULTON BANK	1	\$107,776.46	0.19%	0	\$0.00	NA	0	
	GMAC BANK	1	\$91,119.54	0.16%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$170,426.82	0.3%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$790,138.65	1.41%	0	\$0.00	NA	0	
		1	\$103,108.95	0.18%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY							
	HEARTLAND CREDIT UNION	1	\$85,845.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$101,760.14	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$195,111.08	0.35%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	83	\$7,569,143.84	13.47%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$466,815.32	0.83%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,072,237.22	1.91%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,719.89	0.16%	0	\$0.00	NA	0
	ILLINI BANK	2	\$191,924.31	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$92,070.66	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,200.00	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$651,174.82	1.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$685,345.50	1.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,850.73	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$93,919.07	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$86,800.00	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$95,917.35	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$102,906.89	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$307,268.60	0.55%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$105,506.28	0.19%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$206,000.00	0.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$96,816.56	0.17%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$99,818.71	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$191,908.30	0.34%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$208,906.45	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$298,536.25	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,961.38	0.34%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,309.67	0.37%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$201,662.40	0.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$93,417.51	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$396,000.00	0.7%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$94,809.18	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$174,000.00	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,015.53	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$213,750.00	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$397,448.85	0.71%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$93,605.00	0.17%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$90,168.41	0.16%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$95,830.13	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$185,883.81	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$84,649.21	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.16%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,915.93	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$97,800.17	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$191,828.60	0.34%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	REGIONS BANK	1	\$89,754.57	0.16%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$92,915.93	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$102,400.00	0.18%	0	\$0.00	NA	0
		2	\$184,400.00	0.33%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK							
	SPACE COAST CREDIT UNION	1	\$89,920.60	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$99,913.90	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$212,409.08	0.38%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$604,364.99	1.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$471,467.41	0.84%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$97,413.98	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$87,924.23	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$79,418.14	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$88,500.00	0.16%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$104,789.09	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,839.13	0.17%	0	\$0.00	NA	0
	TIERONE BANK	4	\$390,307.23	0.69%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$197,905.08	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,102.57	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$89,250.00	0.16%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$96,628.72	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$102,218.81	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$197,000.00	0.35%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$86,600.00	0.15%	0	\$0.00	NA	0
	VANTUS BANK	2	\$202,314.77	0.36%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$88,335.64	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$301,774.05	0.54%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,909.60	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$104,779.41	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$454,556.48	0.81%	0	\$0.00	NA	0
	Unavailable	77	\$7,473,269.51	13.28%	0	\$0.00	NA	0
<b>Total</b>		<b>583</b>	<b>\$56,179,681.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NH66	ABBEVILLE BUILDING AND LOAN, SSB	3	\$363,015.45	0.87%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,952.30	0.57%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$344,183.35	0.83%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$238,488.88	0.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$351,801.41	0.85%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$478,121.77	1.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$118,193.05	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$725,242.41	1.74%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$122,849.84	0.3%	0	\$0.00	NA	0



	AMERICAN BANK	1	\$115,200.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$120,800.00	0.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,786.91	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$466,496.40	1.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$909,708.61	2.19%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$123,890.59	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,055,363.41	2.54%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$705,377.39	1.7%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$221,895.63	0.53%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$122,142.16	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$235,342.17	0.57%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,896.27	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$359,800.00	0.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$333,790.04	0.8%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$248,687.18	0.6%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$235,256.10	0.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$117,391.17	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$473,356.66	1.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$236,593.67	0.57%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$109,905.29	0.26%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$119,896.68	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$241,745.59	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$231,181.59	0.56%	0	\$0.00	NA	0

COASTAL STATES MORTGAGE CORPORATION	2	\$233,230.73	0.56%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$113,549.28	0.27%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$116,400.00	0.28%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,288.22	0.56%	0	\$0.00	NA	0
CORTRUST BANK	1	\$118,665.00	0.29%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$454,195.96	1.09%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$114,796.51	0.28%	0	\$0.00	NA	0
CREDIT UNION ONE	5	\$581,257.97	1.4%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$109,902.95	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$696,589.34	1.68%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,755.31	0.29%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$233,895.69	0.56%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$123,083.93	0.3%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$356,039.64	0.86%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$114,897.99	0.28%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$113,246.09	0.27%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$110,907.39	0.27%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,145.60	0.29%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$465,472.60	1.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST	4	\$468,568.28	1.13%	0	\$0.00	NA	0

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$121,887.01	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$234,777.02	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,897.66	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,052,241.33	2.53%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$115,794.75	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$711,967.20	1.71%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$119,891.52	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$110,100.38	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$243,371.67	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,903.57	0.27%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$113,500.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$346,556.54	0.83%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,480.12	0.28%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$341,532.94	0.82%	0	\$0.00	NA	0
	FREMONT BANK	4	\$460,899.41	1.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$114,898.54	0.28%	0	\$0.00	NA	0
	GMAC BANK	1	\$117,398.84	0.28%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$121,100.71	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$461,984.44	1.11%	0	\$0.00	NA	0
		1	\$121,600.00	0.29%	0	\$0.00	NA	0

	GUERNSEY BANK FSB								
	GUILD MORTGAGE COMPANY	1	\$121,894.96	0.29%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$111,791.99	0.27%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$122,888.80	0.3%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$113,500.00	0.27%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	38	\$4,154,034.94	9.99%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$221,707.08	0.53%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,851.17	0.27%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$114,818.60	0.28%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$123,393.67	0.3%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$112,834.90	0.27%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$472,675.43	1.14%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$110,237.28	0.27%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$239,787.65	0.58%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$111,771.63	0.27%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$472,081.51	1.14%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$235,192.78	0.57%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$361,275.62	0.87%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$219,703.04	0.53%	0	\$0.00	NA	0	

MEMBERS MORTGAGE SERVICES, LLC	2	\$238,094.66	0.57%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$112,673.76	0.27%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$352,688.73	0.85%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$117,900.00	0.28%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$114,200.00	0.27%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$109,902.95	0.26%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,317.58	0.27%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$111,469.53	0.27%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$117,496.24	0.28%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$224,556.50	0.54%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$117,338.89	0.28%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$247,688.81	0.6%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$235,900.00	0.57%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,487.90	0.57%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,393.69	0.29%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$116,102.26	0.28%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,828.42	0.29%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$113,299.95	0.27%	0	\$0.00	NA	0

SILVER STATE SCHOOLS CREDIT UNION	1	\$116,891.63	0.28%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$123,788.00	0.3%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.29%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$117,500.00	0.28%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,893.48	0.28%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$361,272.89	0.87%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,000.00	0.27%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$113,000.00	0.27%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,200.00	0.28%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$110,400.00	0.27%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$229,803.66	0.55%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$226,600.00	0.54%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$118,577.03	0.29%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$117,600.00	0.28%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$238,200.00	0.57%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$235,104.26	0.57%	0	\$0.00	NA	0
UNITED SAVINGS BANK FSB	1	\$124,030.66	0.3%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$115,675.97	0.28%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	1	\$118,750.00	0.29%	0	\$0.00	NA	0
	VANTUS BANK	1	\$120,840.97	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$112,400.74	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,896.04	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$116,899.27	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$115,094.84	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$352,859.47	0.85%	0	\$0.00	NA	0
	Unavailable	54	\$6,327,370.07	14.31%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$41,935,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NH74	ADVANTAGE BANK	2	\$275,120.08	0.38%	0	\$0.00	NA	0
	AF BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,322.78	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$537,816.30	0.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$265,167.57	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$532,719.19	0.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$278,277.74	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,211,856.27	1.67%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$418,268.50	0.58%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$136,716.43	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$263,779.58	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$277,725.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$3,938,759.86	5.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$256,117.20	0.35%	0	\$0.00	NA	0
		21	\$2,842,300.83	3.91%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	2	\$276,081.40	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$538,550.93	0.74%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$149,150.00	0.21%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$130,205.02	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,877.74	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$420,248.59	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$548,887.33	0.76%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$136,309.63	0.19%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$136,682.22	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$143,280.67	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$550,744.12	0.76%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$541,048.44	0.74%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$269,778.05	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$789,724.25	1.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$148,868.53	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$284,739.25	0.39%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$135,882.91	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,700.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0



	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$523,453.89	0.72%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$138,871.26	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,466.57	0.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$389,664.21	0.54%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$268,000.00	0.37%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$144,356.58	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$258,768.57	0.36%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$411,377.28	0.57%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$130,080.00	0.18%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,650.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$392,963.77	0.54%	0	\$0.00	NA	0
	CREDIT UNION ONE	8	\$1,068,237.82	1.47%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$802,118.31	1.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$256,037.15	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$660,508.52	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,525.13	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$672,146.83	0.93%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,879.46	0.19%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$412,021.31	0.57%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,222,482.95	1.68%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$141,350.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$566,292.03	0.78%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,495.34	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,868.48	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$271,920.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,363,556.12	1.88%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$562,775.24	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$286,272.95	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$278,883.77	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$143,876.02	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$266,973.43	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$147,869.42	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$131,883.54	0.18%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$143,800.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$401,844.34	0.55%	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,889.09	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$401,102.55	0.55%	0	\$0.00	NA	0
FREMONT BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0
FULTON BANK	1	\$135,753.45	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$264,769.08	0.36%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	3	\$408,395.22	0.56%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$411,099.03	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$657,382.05	0.91%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$146,477.46	0.2%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$267,587.12	0.37%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$146,427.52	0.2%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$290,006.28	0.4%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$285,000.00	0.39%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$135,077.77	0.19%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	53	\$6,844,425.05	9.42%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$823,372.27	1.13%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,233,805.22	1.7%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$257,600.00	0.35%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$264,629.68	0.36%	0	\$0.00	NA	0
	2	\$255,000.00	0.35%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION								
IRWIN UNION BANK AND TRUST COMPANY	2	\$280,056.60	0.39%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$289,837.74	0.4%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$124,752.66	0.17%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$128,586.45	0.18%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$126,285.74	0.17%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$146,317.61	0.2%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$137,472.56	0.19%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	8	\$1,089,211.47	1.5%	0	\$0.00	NA	0	
MACON BANK, INC.	5	\$677,841.09	0.93%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,132.04	0.18%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$273,120.00	0.38%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$149,271.36	0.21%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$540,408.09	0.74%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$129,385.75	0.18%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,882.48	0.18%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$291,930.55	0.4%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$139,973.35	0.19%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$127,689.97	0.18%	0	\$0.00	NA	0	

MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$289,384.55	0.4%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$397,266.66	0.55%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$135,882.91	0.19%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$274,251.61	0.38%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$259,764.95	0.36%	0	\$0.00	NA	0
PEOPLES BANK	1	\$131,200.00	0.18%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$147,702.71	0.2%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$263,758.41	0.36%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,767.94	0.18%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$258,400.00	0.36%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$145,868.01	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$141,520.00	0.19%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$146,733.50	0.2%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$144,407.08	0.2%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$280,879.46	0.39%	0	\$0.00	NA	0
REGIONS BANK	1	\$134,649.33	0.19%	0	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION	2	\$280,736.74	0.39%	0	\$0.00	NA	0
S&T BANK	1	\$129,488.41	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$127,889.79	0.18%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$132,752.97	0.18%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,710.75	0.2%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,749.61	0.2%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$264,788.07	0.36%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$279,945.84	0.39%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$137,822.00	0.19%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$276,549.78	0.38%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.18%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$268,750.84	0.37%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$127,544.52	0.18%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$124,180.84	0.17%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$149,850.00	0.21%	0	\$0.00	NA	0
THUNDER BANK	1	\$125,022.27	0.17%	0	\$0.00	NA	0
TIERONE BANK	2	\$284,600.00	0.39%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$127,465.06	0.18%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,484.22	0.36%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$130,200.00	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$419,143.94	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$282,748.49	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$406,755.05	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,780.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$130,762.50	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,509.75	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,449.39	0.75%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$139,879.46	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$144,871.44	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,773.37	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$408,256.42	0.56%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$127,881.45	0.18%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$139,870.33	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,638.04	0.19%	0	\$0.00	NA	0
	Unavailable	78	\$10,726,715.56	14.79%	0	\$0.00	NA	0
<b>Total</b>		<b>536</b>	<b>\$72,634,912.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NH82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,844.51	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$321,593.01	0.54%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	1	\$155,600.00	0.26%	0	\$0.00	NA	0

	UNION							
	AF BANK	2	\$311,862.59	0.52%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$164,854.42	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$490,119.82	0.82%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$307,368.53	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,449,397.78	2.43%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$478,918.37	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,616.54	0.54%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,844.51	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$171,851.91	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,562,667.46	5.97%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$800,725.92	1.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$167,000.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$323,211.77	0.54%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$469,726.64	0.79%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$477,686.34	0.8%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$168,099.81	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$485,266.74	0.81%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$171,844.51	0.29%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$149,864.40	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$321,912.01	0.54%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$335,000.00	0.56%	0	\$0.00	NA	0
		1	\$162,000.00	0.27%	0	\$0.00	NA	0



CAPE COD FIVE CENTS SAVINGS BANK								
CARROLLTON BANK	2	\$299,870.85	0.5%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$470,225.19	0.79%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$161,857.08	0.27%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$469,398.37	0.79%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$324,463.06	0.54%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$156,900.00	0.26%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,293,445.97	2.17%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$151,200.00	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$939,135.00	1.57%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$150,863.50	0.25%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$151,792.69	0.25%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$162,450.00	0.27%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$151,184.01	0.25%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,869.37	0.26%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$157,863.96	0.26%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	
DESERT HILLS BANK	1	\$166,745.42	0.28%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,120,215.78	1.88%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	3	\$451,592.67	0.76%	0	\$0.00	NA	0	

COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$338,265.52	0.57%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$150,400.00	0.25%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$792,078.72	1.33%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$328,658.83	0.55%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,095.30	0.26%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$299,857.67	0.5%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$512,995.57	0.86%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$301,873.47	0.51%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,861.48	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$171,548.52	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$316,601.81	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.56%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$331,952.31	0.56%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$166,209.50	0.28%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$164,303.75	0.28%	0	\$0.00	NA	0	
FREMONT BANK	5	\$807,743.14	1.35%	0	\$0.00	NA	0	
FULTON BANK	1	\$154,859.87	0.26%	0	\$0.00	NA	0	

GATEWAY MORTGAGE CORPORATION	1	\$151,869.13	0.25%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$482,113.86	0.81%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.25%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	4	\$654,748.43	1.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$476,210.16	0.8%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$328,006.67	0.55%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$159,150.14	0.27%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$151,900.00	0.25%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$159,501.77	0.27%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$154,718.99	0.26%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	42	\$6,329,184.56	10.6%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$154,859.87	0.26%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$928,921.19	1.56%	0	\$0.00	NA	0
ILLINI BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$163,056.01	0.27%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$149,861.07	0.25%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$328,809.63	0.55%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$666,448.98	1.12%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,260.25	0.26%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$150,863.50	0.25%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,500.00	0.28%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$170,300.00	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$327,758.92	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$479,713.38	0.8%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$164,400.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$315,966.93	0.53%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$149,870.85	0.25%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$476,684.00	0.8%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$511,606.60	0.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,859.90	0.52%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$158,400.00	0.27%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$160,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$168,347.68	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$340,983.47	0.57%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$321,712.44	0.54%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
		1	\$152,865.01	0.26%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION								
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,852.74	0.27%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,717.69	0.25%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,000.00	0.8%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,861.08	0.25%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$167,364.79	0.28%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$149,698.70	0.25%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$166,245.88	0.28%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$330,761.57	0.55%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$167,851.77	0.28%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$167,844.40	0.28%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,300.00	0.26%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	2	\$323,517.59	0.54%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$326,854.43	0.55%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$163,000.00	0.27%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$308,852.73	0.52%	0	\$0.00	NA	0	
	TEACHER FEDERAL	2	\$317,864.40	0.53%	0	\$0.00	NA	0	

	CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	3	\$444,092.03	0.74%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0
	TIERONE BANK	2	\$335,286.82	0.56%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$303,225.64	0.51%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$317,323.19	0.53%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$611,450.77	1.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$322,194.14	0.54%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$319,624.57	0.54%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,721.42	0.25%	0	\$0.00	NA	0
	VANTUS BANK	1	\$174,400.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,199.18	0.82%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	2	\$317,965.46	0.53%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$173,812.73	0.29%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	45	\$7,173,434.06	11.69%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$59,897,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NH90	HANSCOM FEDERAL CREDIT UNION	2	\$507,504.38	13.26%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,320,680.93	86.74%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,828,185.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NHA7	ARVEST MORTGAGE COMPANY	2	\$200,000.00	2.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$769,909.79	10.71%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$474,549.65	6.6%	0	\$0.00	NA	0
	GMAC BANK	4	\$483,529.01	6.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,535,215.13	21.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,350,837.85	32.71%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$650,613.39	9.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$97,677.14	1.36%	0	\$0.00	NA	0
	Unavailable	5	\$724,215.04	8.7%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,286,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHB5	CENTRUE BANK	1	\$81,600.00	2.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	1.52%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$68,400.00	2.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$33,258.58	1.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$191,416.24	6.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$28,500.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,716.50	4.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$29,903.28	1.01%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$15,948.41	0.54%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$25,333.94	0.85%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$34,797.79	1.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$150,573.54	5.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$34,289.09	1.15%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION	3	\$119,663.55	4.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$383,383.89	12.91%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,093.28	2.36%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$63,000.00	2.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$103,348.29	3.48%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$124,389.99	4.19%	0	\$0.00	NA	0
	REGIONS BANK	1	\$69,580.45	2.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$28,260.56	0.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,742.07	2.68%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$112,586.05	3.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,199.44	1.56%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$68,800.00	2.32%	0	\$0.00	NA	0
	TIERONE BANK	1	\$35,000.00	1.18%	0	\$0.00	NA	0
	Unavailable	13	\$767,130.95	25.82%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$2,969,915.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHC3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,752.85	1.01%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$967,954.51	2.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$950,294.60	2.46%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$356,831.24	0.92%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$246,917.60	0.64%	0	\$0.00	NA	0



	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,989.72	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,393,496.42	3.61%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$129,371.28	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$69,577.71	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$126,042.10	0.33%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$252,778.26	0.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$203,408.98	0.53%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$749,685.95	1.94%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,439,486.28	3.73%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	127	\$28,803,439.75	74.63%	0	\$0.00	NA	0
	Unavailable	13	\$2,429,256.08	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$38,594,283.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHE9	FIFTH THIRD BANK	27	\$3,993,037.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,993,037.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHF6	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,791,124.58	1.76%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$94,311.18	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$84,217.65	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$329,630.22	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,007.44	0.12%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$65,709.05	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA	4	\$607,251.25	0.6%	0	\$0.00	NA	0

	ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	9	\$972,039.97	0.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$387,938.01	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	58	\$18,050,540.73	17.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$913,832.29	0.9%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$82,822.13	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$368,114.36	0.36%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$505,801.77	0.5%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,687.71	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$2,034,575.05	2%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$414,000.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION ONE	36	\$5,444,860.74	5.34%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$49,200.00	0.05%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	5	\$1,141,561.49	1.12%	0	\$0.00	NA	0
	DANVERSBANK	2	\$509,898.45	0.5%	0	\$0.00	NA	0
	DORAL BANK	9	\$1,059,707.79	1.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$159,350.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$397,800.74	0.39%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$613,967.97	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$242,480.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$300,048.05	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$244,160.27	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,160,944.57	2.12%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT	1	\$68,420.00	0.07%	0	\$0.00	NA	0

	UNION							
	FULTON BANK	13	\$2,256,607.47	2.21%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$109,758.64	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	16	\$3,508,153.28	3.44%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$389,884.87	0.38%	0	\$0.00	NA	0
	HOME FEDERAL BANK	9	\$2,023,005.43	1.99%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$762,551.78	0.75%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	23	\$4,137,271.22	4.06%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,291,088.99	1.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,131.51	0.11%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$54,387.34	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$617,855.32	0.61%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$329,442.24	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$65,958.34	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,934.71	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$408,434.77	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$850,719.05	0.83%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	17	\$4,196,207.41	4.12%	0	\$0.00	NA	0

	UNION								
	ORIENTAL BANK AND TRUST	9	\$1,155,082.85	1.13%	0	\$0.00	NA	0	
	PARK BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$387,320.00	0.38%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$46,560.00	0.05%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$592,950.88	0.58%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	32	\$5,059,877.97	4.97%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	\$1,375,481.74	1.35%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	8	\$2,305,843.99	2.26%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$337,479.12	0.33%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$218,000.00	0.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$702,020.47	0.69%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	\$1,241,802.45	1.22%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	37	\$5,946,223.28	5.84%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	9	\$1,530,294.85	1.5%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,072,269.60	1.05%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$71,059.80	0.07%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$268,611.67	0.26%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$268,193.27	0.26%	0	\$0.00	NA	0	
		2	\$220,000.00	0.22%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK								
	VALLEY BANK AND TRUST COMPANY	1	\$376,400.00	0.37%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	7	\$2,074,050.66	2.04%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$89,000.16	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,505.71	0.22%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	7	\$854,253.46	0.84%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$139,853.83	0.14%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	9	\$680,598.81	0.67%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,046,385.82	2.01%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	32	\$7,297,146.33	7.16%	0	\$0.00	NA	0	
	Unavailable	10	\$2,497,478.07	2.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>500</b>	<b>\$101,888,840.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHG4	FIFTH THIRD BANK	22	\$3,885,017.73	33.26%	0	\$0.00	NA	0	
	GMAC BANK	1	\$415,656.32	3.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$379,205.53	3.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$3,098,684.72	26.53%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$269,697.45	2.31%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$1,332,998.05	11.41%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$100,000.00	0.86%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$370,672.00	3.17%	0	\$0.00	NA	0	
	Unavailable	10	\$1,829,287.09	15.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$11,681,218.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHH2	FIFTH THIRD BANK	51	\$8,236,909.61	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>51</b>	<b>\$8,236,909.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHJ8	ADVANTAGE BANK	3	\$264,909.73	1.12%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$88,064.32	0.37%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,818.75	0.39%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.44%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$100,901.83	0.43%	0	\$0.00	NA	0	
	BANKIOWA	1	\$85,600.00	0.36%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$302,461.88	1.28%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$92,221.84	0.39%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,000.00	0.76%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$278,381.06	1.18%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$108,477.04	0.46%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$86,000.00	0.36%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	2	\$187,838.32	0.79%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$499,997.55	2.11%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$196,810.99	0.83%	0	\$0.00	NA	0	
	CREDIT UNION ONE	10	\$970,817.99	4.1%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$106,162.13	0.45%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$103,550.00	0.44%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD	6	\$566,769.52	2.39%	0	\$0.00	NA	0	

	SAVINGS BANK								
	FIFTH THIRD - DEDICATED CHANNEL	7	\$661,853.06	2.8%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,912.52	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,608.24	0.42%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$181,905.71	0.77%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$202,056.39	0.85%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$98,810.54	0.42%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,292.87	0.42%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$295,202.41	1.25%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	\$187,429.00	0.79%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,351.81	0.39%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$103,500.00	0.44%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$210,896.67	0.89%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	59	\$5,494,876.25	23.21%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$2,156,924.23	9.11%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,706.63	0.42%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	14	\$1,388,697.61	5.87%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$410,896.87	1.74%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES	6	\$581,986.24	2.46%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,617.69	0.43%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$87,554.29	0.37%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$90,228.38	0.38%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$99,580.66	0.42%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$195,709.86	0.83%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$108,111.83	0.46%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,904.16	0.4%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$99,809.73	0.42%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$195,554.37	0.83%	0	\$0.00	NA	0
REGIONS BANK	1	\$89,525.63	0.38%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$204,497.90	0.86%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,241,178.89	9.47%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$92,412.23	0.39%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,287.70	0.43%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$288,886.65	1.22%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0
UNITED COMMUNITY	1	\$99,353.36	0.42%	0	\$0.00	NA	0



	BANK								
	UNITUS COMMUNITY CREDIT UNION	2	\$189,645.23	0.8%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$101,500.00	0.43%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$90,321.44	0.38%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$193,280.00	0.82%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,861.74	0.79%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$103,695.22	0.44%	0	\$0.00	NA	0	
	Unavailable	10	\$986,283.04	3.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>249</b>	<b>\$23,769,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHK5	ADVANTAGE BANK	1	\$117,513.28	0.56%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$109,780.43	0.52%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,173.76	0.53%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$115,600.00	0.55%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$241,268.05	1.14%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,560.36	0.53%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$113,067.65	0.54%	0	\$0.00	NA	0	
	BANNER BANK	1	\$121,473.04	0.58%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$118,434.84	0.56%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$590,675.95	2.8%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$582,931.68	2.77%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$121,808.55	0.58%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,008.43	0.59%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,253.49	0.58%	0	\$0.00	NA	0	

CONNECTICUT RIVER BANK	1	\$109,895.63	0.52%	0	\$0.00	NA	0
CREDIT UNION ONE	8	\$924,470.66	4.39%	0	\$0.00	NA	0
DANVERSBANK	4	\$459,322.84	2.18%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$124,173.20	0.59%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$219,594.12	1.04%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$588,188.77	2.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,893.09	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,690.65	0.53%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$119,383.85	0.57%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.57%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$236,651.62	1.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$122,400.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,443.92	0.55%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$466,973.89	2.22%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$234,396.88	1.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	9	\$1,043,772.35	4.95%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$110,311.92	0.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$117,000.00	0.56%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$228,024.41	1.08%	0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$351,805.00	1.67%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	45	\$5,110,104.45	24.24%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE	10	\$1,132,646.24	5.37%	0	\$0.00	NA	0

ASSOCIATION								
INVESTORS SAVINGS BANK	1	\$120,445.36	0.57%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	9	\$1,046,674.63	4.97%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$473,679.25	2.25%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$124,000.00	0.59%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$590,042.54	2.8%	0	\$0.00	NA	0	
MARLBOROUGH CO-OPERATIVE BANK	1	\$118,142.98	0.56%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$122,630.81	0.58%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,274.99	1.1%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$114,885.52	0.55%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.55%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$121,717.97	0.58%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$120,636.81	0.57%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$233,790.57	1.11%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$115,369.17	0.55%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$109,895.63	0.52%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$119,495.23	0.57%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$239,397.37	1.14%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$239,470.50	1.14%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$223,331.22	1.06%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$245,335.11	1.16%	0	\$0.00	NA	0	
	1	\$109,420.18	0.52%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.								
	UNITUS COMMUNITY CREDIT UNION	1	\$115,213.02	0.55%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$464,319.70	2.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.59%	0	\$0.00	NA	0	
	Unavailable	7	\$740,919.44	2.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>184</b>	<b>\$21,236,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHL3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,744.70	0.63%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$651,475.86	3.13%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,316.24	0.65%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,734.96	0.65%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$287,800.00	1.38%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$127,827.70	0.61%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$134,585.05	0.65%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$139,863.92	0.67%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$695,224.80	3.34%	0	\$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$124,884.22	0.6%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.6%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$132,000.00	0.63%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$133,069.89	0.64%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$131,900.00	0.63%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$144,500.00	0.69%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$139,600.00	0.67%	0	\$0.00	NA	0	

	CLINTON NATIONAL BANK	1	\$130,050.00	0.62%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$128,400.00	0.62%	0	\$0.00	NA	0
	CREDIT UNION ONE	9	\$1,240,593.98	5.96%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$137,369.54	0.66%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$136,281.05	0.65%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$406,016.51	1.95%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$537,858.04	2.58%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,351.58	0.59%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$139,000.00	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$271,319.57	1.3%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$134,500.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$294,457.50	1.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$277,740.54	1.33%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,939.73	1.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$518,333.44	2.49%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$126,200.00	0.61%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$127,498.55	0.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,864.31	0.69%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$148,902.13	0.71%	0	\$0.00	NA	0
		1	\$139,860.63	0.67%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HIWAY FEDERAL CREDIT UNION	2	\$266,494.20	1.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$127,305.90	0.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$525,053.29	2.52%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$662,733.16	3.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$260,910.42	1.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$570,211.69	2.74%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$134,400.00	0.65%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$566,927.71	2.72%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$143,863.37	0.69%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,068,835.03	5.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$130,500.00	0.63%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$139,970.06	0.67%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$384,454.05	1.85%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$144,862.42	0.7%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$276,248.58	1.33%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$131,074.99	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$128,641.12	0.62%	0	\$0.00	NA	0
		17	\$2,300,326.43	11.04%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	THE HARVARD STATE BANK	1	\$135,000.00	0.65%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.65%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$141,600.00	0.68%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$134,717.43	0.65%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	2	\$265,100.73	1.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$278,898.27	1.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,521.93	2.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$139,579.79	0.67%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$126,676.76	0.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,338,023.76	6.45%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$20,827,995.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHM1	ADVANTAGE BANK	14	\$996,533.66	5.92%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$37,964.81	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$68,000.00	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$53,892.21	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$74,923.53	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$56,592.07	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$172,984.83	1.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0
	CENTREBANK	1	\$68,000.00	0.4%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$63,309.15	0.38%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$79,686.59	0.47%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$148,999.80	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$60,000.00	0.36%	0	\$0.00	NA	0

	MORTGAGE							
	CLINTON NATIONAL BANK	1	\$78,598.91	0.47%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,750.00	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$34,933.41	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	8	\$581,924.30	3.46%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$82,276.23	0.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$73,800.00	0.44%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$73,286.65	0.44%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$77,652.45	0.46%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$231,121.27	1.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$754,121.86	4.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,462.95	0.74%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$84,500.00	0.5%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,942.26	0.34%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$135,377.20	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$101,078.96	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,940.27	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$327,967.94	1.95%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,391.57	0.5%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$255,085.50	1.52%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$287,270.76	1.71%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.48%	0	\$0.00	NA	0



	FULTON BANK	2	\$133,482.40	0.79%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$64,665.38	0.38%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$50,035.04	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$64,847.78	0.39%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$42,588.08	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$81,418.87	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	94	\$5,781,478.33	34.35%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$821,131.62	4.88%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$78,050.00	0.46%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	11	\$745,147.85	4.43%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$144,576.51	0.86%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$110,895.80	0.66%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$49,712.88	0.3%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$62,747.23	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$205,984.62	1.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$38,500.00	0.23%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$266,785.91	1.58%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$83,874.46	0.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$755,079.07	4.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,145.05	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$348,721.30	2.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.49%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$84,300.00	0.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,660.07	0.44%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$79,925.90	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.49%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,836.47	0.47%	0	\$0.00	NA	0
	Unavailable	5	\$368,790.91	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$16,832,250.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHN9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$517,057.33	3.84%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$251,149.12	1.87%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$496,354.00	3.69%	0	\$0.00	NA	0
	EVERBANK	1	\$415,326.98	3.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$603,809.30	4.48%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$156,731.25	1.16%	0	\$0.00	NA	0
	QLENDING	1	\$346,400.00	2.57%	0	\$0.00	NA	0
	REGIONS BANK	1	\$219,355.23	1.63%	0	\$0.00	NA	0

	SARASOTA COASTAL CREDIT UNION	1	\$248,451.88	1.85%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	22	\$5,176,793.50	38.45%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22	\$4,832,429.24	35.89%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,463,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$577,669.80	0.27%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,616,122.29	0.77%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$840,168.83	0.4%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$416,604.34	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,308.04	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,817.82	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$961,297.75	0.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$900,622.90	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$329,011.88	0.16%	0	\$0.00	NA	0
	AUBURNBANK	2	\$476,437.40	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$866,605.04	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$6,696,267.80	3.17%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$587,000.00	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,736,456.61	0.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,608,876.93	0.76%	0	\$0.00	NA	0
	BANNER BANK	5	\$1,120,287.06	0.53%	0	\$0.00	NA	0
		26	\$7,610,194.52	3.61%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	1	\$169,690.84	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$10,024,248.35	4.75%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	12	\$2,743,491.06	1.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$737,147.62	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$3,967,548.56	1.88%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,162,761.68	1.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$165,500.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$231,200.00	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$146,498.87	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$404,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$388,862.35	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$164,150.58	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$467,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$194,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$179,829.21	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$229,500.00	0.11%	0	\$0.00	NA	0
		14	\$2,940,656.29	1.39%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	3	\$640,400.00	0.3%	0	\$0.00	NA	0	
	CREDIT UNION ONE	22	\$4,018,322.26	1.9%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	7	\$1,431,065.79	0.68%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$151,600.00	0.07%	0	\$0.00	NA	0	
	DANVERSBANK	18	\$4,370,546.75	2.07%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,648,265.90	0.78%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$211,120.00	0.1%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	2	\$627,156.57	0.3%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$168,000.00	0.08%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$292,500.00	0.14%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$157,329.23	0.07%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	15	\$3,547,727.00	1.68%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,729,328.72	1.77%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	10	\$3,320,048.19	1.57%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$416,594.70	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$177,900.63	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$212,500.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,791.03	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$242,025.00	0.11%	0	\$0.00	NA	0	
		8	\$1,458,000.00	0.69%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	6	\$1,347,020.06	0.64%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$525,327.30	0.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,849.35	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$395,167.53	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$709,388.43	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$659,269.91	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$915,262.82	0.43%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$234,777.02	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$3,478,935.41	1.65%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,220,546.30	1.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$261,451.93	0.12%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$1,249,394.68	0.59%	0	\$0.00	NA	0
	FORUM CREDIT UNION	38	\$8,940,619.21	4.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$176,400.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	5	\$945,272.30	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$1,065,400.00	0.51%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$390,000.00	0.18%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$528,032.33	0.25%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$542,400.00	0.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$1,431,005.60	0.68%	0	\$0.00	NA	0
		2	\$723,085.63	0.34%	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK							
	GUILD MORTGAGE COMPANY	2	\$371,350.00	0.18%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$2,022,181.14	0.96%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$631,720.51	0.3%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$169,676.56	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	13	\$2,476,843.49	1.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	46	\$11,785,939.90	5.59%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$547,120.75	0.26%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$195,809.50	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$391,794.37	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$194,700.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,612,482.72	0.76%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$982,381.27	0.47%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	22	\$6,357,193.46	3.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$585,280.04	0.28%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS	2	\$466,311.55	0.22%	0	\$0.00	NA	0

	TRUST COMPANY								
	MANUFACTURERS BANK AND TRUST CO.	1	\$199,805.60	0.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	9	\$2,080,647.20	0.99%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	4	\$880,054.41	0.42%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	\$454,399.21	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$656,088.09	0.31%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$338,954.97	0.16%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$157,000.00	0.07%	0	\$0.00	NA	0	
	MILFORD BANK, THE	11	\$2,320,530.33	1.1%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$813,000.00	0.39%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$420,600.54	0.2%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,400.00	0.1%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,791.79	0.35%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.08%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,508,127.61	1.19%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	
	PARK BANK	1	\$304,500.00	0.14%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$578,878.00	0.27%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$512,218.96	0.24%	0	\$0.00	NA	0	
		1	\$234,530.95	0.11%	0	\$0.00	NA	0	



	PHILADELPHIA FEDERAL CREDIT UNION								
	PLANTATION FEDERAL BANK	1	\$224,786.51	0.11%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$885,900.39	0.42%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$156,800.00	0.07%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$240,495.56	0.11%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	4	\$1,329,770.14	0.63%	0	\$0.00	NA	0	
	RABOBANK, N.A.	5	\$1,561,051.52	0.74%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$464,984.65	0.22%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	28	\$8,482,712.25	4.02%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$174,161.04	0.08%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	7	\$1,774,775.13	0.84%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	3	\$612,671.18	0.29%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,305.55	0.08%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	3	\$502,084.99	0.24%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$255,907.66	0.12%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$352,424.40	0.17%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	\$1,059,400.00	0.5%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,200.00	0.23%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$354,000.00	0.17%	0	\$0.00	NA	0	

	MEXICO							
	SUNSHINE MORTGAGE CORPORATION	3	\$759,067.13	0.36%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$200,400.00	0.09%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$239,200.00	0.11%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	8	\$2,890,076.23	1.37%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,253,376.74	0.59%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,237,933.50	1.06%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$457,844.37	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$416,594.70	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$734,438.61	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$351,000.00	0.17%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	2	\$407,647.18	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	16	\$3,469,444.90	1.64%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,152,160.78	1.97%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$349,000.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$901,108.87	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$207,204.38	0.1%	0	\$0.00	NA	0
		4	\$1,182,330.92	0.56%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	11	\$3,476,310.24	1.65%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	2	\$531,682.61	0.25%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$202,105.36	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,699.66	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$472,500.00	0.22%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$658,451.33	0.31%	0	\$0.00	NA	0
	Unavailable	45	\$11,935,485.60	5.58%	0	\$0.00	NA	0
<b>Total</b>		<b>831</b>	<b>\$211,171,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHQ2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,000.00	0.73%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$503,232.15	1.61%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$145,707.26	0.47%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,125.25	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,400.00	0.49%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$394,871.03	1.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$166,080.49	0.53%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$194,000.00	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$468,788.34	1.5%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$289,468.38	0.92%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	1.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$597,149.36	1.91%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$237,048.13	0.76%	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION	2	\$481,942.39	1.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$362,893.84	1.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$456,138.60	1.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,500.00	0.82%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$434,785.62	1.39%	0	\$0.00	NA	0
	DANVERSBANK	3	\$782,239.72	2.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,068.63	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,934.87	0.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$507,756.00	1.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$619,724.82	1.98%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$202,908.50	0.65%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$332,600.80	1.06%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$638,464.73	2.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$822,603.49	2.63%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$132,600.81	0.42%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$305,211.00	0.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$198,172.23	0.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$218,287.63	0.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$296,400.00	0.95%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$154,278.52	0.49%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$379,049.30	1.21%	0	\$0.00	NA	0
		1	\$122,880.53	0.39%	0	\$0.00	NA	0

	HOME FEDERAL BANK								
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,357,492.49	4.33%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$870,917.43	2.78%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$234,311.29	0.75%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$198,497.03	0.63%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	25	\$4,716,254.94	15.06%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$241,556.85	0.77%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$195,400.00	0.62%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$180,500.00	0.58%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$360,649.12	1.15%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$302,557.24	0.97%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.17%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$125,400.00	0.4%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$198,389.18	0.63%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$164,430.83	0.53%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$280,000.00	0.89%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$564,801.48	1.8%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$466,597.29	1.49%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$208,050.00	0.66%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$863,334.91	2.76%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION	1	\$406,346.94	1.3%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$295,037.59	0.94%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$256,500.00	0.82%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$142,500.00	0.46%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$895,471.89	2.86%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$198,321.66	0.63%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$209,196.26	0.67%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,800.00	0.47%	0	\$0.00	NA	0
	THUNDER BANK	1	\$152,412.49	0.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,756.48	1.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$236,770.01	0.76%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$179,791.63	0.57%	0	\$0.00	NA	0
	VANTUS BANK	1	\$205,954.40	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,782.28	2.05%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$208,576.40	0.67%	0	\$0.00	NA	0
	Unavailable	12	\$2,894,247.11	9.22%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$31,316,617.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHR0	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	3.36%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	3.36%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,989.19	0.87%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$538,351.82	6.97%	0	\$0.00	NA	0
		2	\$163,993.30	2.12%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION								
	EVANS NATIONAL BANK	1	\$85,824.19	1.11%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,566.26	1.91%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,152,462.47	14.91%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$179,296.50	2.32%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$381,808.88	4.94%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,258.67	4.83%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$298,500.00	3.86%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$675,000.00	8.73%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	10	\$1,906,227.11	24.67%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$181,926.14	2.35%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$485,085.96	6.28%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$204,000.00	2.64%	0	\$0.00	NA	0	
	Unavailable	2	\$367,474.84	4.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$7,727,765.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHS8	AMERICAN FINANCE HOUSE LARIBA	1	\$416,603.80	1.29%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,835,718.97	8.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,671.48	1.02%	0	\$0.00	NA	0	
	EVERBANK	1	\$271,988.43	0.84%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	1.39%	0	\$0.00	NA	0	
		67	\$20,934,257.97	64.86%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,395,992.35	4.33%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$713,224.83	2.21%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$2,182,268.99	6.76%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$1,218,386.38	3.78%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$315,000.00	0.98%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$302,800.00	0.94%	0	\$0.00	NA	0	
	Unavailable	2	\$908,998.53	2.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$32,274,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHT6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,485.70	1.36%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	13	\$1,767,583.48	20.4%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$133,948.99	1.55%	0	\$0.00	NA	0	
	DORAL BANK	5	\$574,793.90	6.63%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$115,487.64	1.33%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$155,628.68	1.8%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	\$641,686.14	7.41%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$260,508.28	3.01%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$499,512.94	5.77%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	9	\$1,674,158.90	19.33%	0	\$0.00	NA	0	
	Unavailable	15	\$2,722,344.64	31.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$8,663,139.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHU3	AMARILLO NATIONAL BANK	1	\$197,005.32	2.25%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$1,308,904.84	14.95%	0	\$0.00	NA	0	
		1	\$200,000.00	2.28%	0	\$0.00	NA	0	



	AMERICAN NATIONAL BANK, WICHITA FALLS								
	BAXTER CREDIT UNION	1	\$178,596.32	2.04%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$698,700.38	7.98%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,743.81	3.08%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,822.88	2.98%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$231,525.77	2.64%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$735,600.00	8.4%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	2.86%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$148,163.89	1.69%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$126,552.25	1.45%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$126,758.37	1.45%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$2,318,779.68	26.49%	0	\$0.00	NA	0	
	Unavailable	7	\$1,703,774.55	19.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$8,754,928.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHV1	ARVEST MORTGAGE COMPANY	1	\$89,900.00	2.63%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$274,545.11	8.02%	0	\$0.00	NA	0	
	GMAC BANK	1	\$106,896.01	3.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$2,352,888.09	68.77%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$100,605.00	2.94%	0	\$0.00	NA	0	
	Unavailable	5	\$496,607.88	14.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$3,421,442.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHW9		1	\$119,200.00	4.65%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	4.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$1,979,623.98	77.28%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$119,691.80	4.67%	0	\$0.00	NA	0
		Unavailable	2	\$226,979.17	8.87%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,561,494.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHX7		ARVEST MORTGAGE COMPANY	3	\$415,500.00	9.37%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$279,000.00	6.29%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$127,376.07	2.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,355,474.49	30.58%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	\$428,252.17	9.66%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$139,713.83	3.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,687,353.76	38.08%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,432,670.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHZ2		ARVEST MORTGAGE COMPANY	6	\$1,824,366.68	2.06%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$656,000.00	0.74%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$228,091.55	0.26%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$634,828.22	0.72%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$1,167,392.54	1.32%	0	\$0.00	NA	0
		GMAC BANK	2	\$579,753.31	0.66%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$168,477.60	0.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	174	\$48,651,133.20	55.01%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	8	\$1,883,293.70	2.13%	0	\$0.00	NA	0
			1	\$250,000.00	0.28%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK								
	SHEA MORTGAGE, INC.	1	\$253,520.00	0.29%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$302,395.21	0.34%	0	\$0.00	NA	0	
	Unavailable	114	\$31,848,284.90	36%	0	\$0.00	NA	0	
<b>Total</b>		<b>318</b>	<b>\$88,447,536.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJ23	ADIRONDACK TRUST COMPANY THE	1	\$192,500.00	3.53%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$830,000.00	15.23%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	19	\$4,428,403.69	81.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,450,903.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJ31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,744.61	1.01%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,826.94	1.34%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$298,876.93	0.99%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,038.82	0.62%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$312,533.30	1.03%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$1,888,326.53	6.25%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$373,208.63	1.24%	0	\$0.00	NA	0	
	BANNER BANK	1	\$190,086.95	0.63%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.9%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$176,000.00	0.58%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$694,066.41	2.3%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$416,649.66	1.38%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$480,595.89	1.59%	0	\$0.00	NA	0	
		1	\$247,791.65	0.82%	0	\$0.00	NA	0	

	CHITTENDEN TRUST COMPANY							
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$222,000.00	0.73%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$185,251.74	0.61%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$296,007.16	0.98%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$181,919.86	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$714,416.13	2.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$233,705.53	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$314,735.36	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,798.37	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$207,829.50	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$208,000.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,351.28	2.86%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,840.38	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,371,430.43	4.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$454,595.35	1.5%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$341,733.20	1.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$440,807.27	1.46%	0	\$0.00	NA	0
	FULTON BANK	2	\$405,974.58	1.34%	0	\$0.00	NA	0
	GMAC BANK	3	\$744,132.28	2.46%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$490,469.77	1.62%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$175,352.56	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	1	\$176,350.00	0.58%	0	\$0.00	NA	0

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	3	\$988,449.84	3.27%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$910,847.91	3.01%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$221,813.50	0.73%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$734,184.94	2.43%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$177,038.45	0.59%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$359,378.34	1.19%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$208,991.69	0.69%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$383,845.42	1.27%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$435,791.47	1.44%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$171,764.99	0.57%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.81%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$303,750.81	1.01%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	3	\$709,263.66	2.35%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,831.97	0.66%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.74%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$468,665.52	1.55%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.76%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$187,749.00	0.62%	0	\$0.00	NA	0	

	TOPLINE FEDERAL CREDIT UNION	1	\$227,817.67	0.75%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$412,153.45	1.36%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$217,500.00	0.72%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$177,854.09	0.59%	0	\$0.00	NA	0
	Unavailable	27	\$6,813,772.21	21.38%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$30,581,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJ49	ARVEST MORTGAGE COMPANY	4	\$660,350.73	10.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$480,123.93	7.6%	0	\$0.00	NA	0
	Unavailable	32	\$5,174,017.50	81.94%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,314,492.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJ56	NATIONAL CITY MORTGAGE COMPANY	2	\$595,289.69	10.77%	0	\$0.00	NA	0
	Unavailable	22	\$4,933,575.14	89.23%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,528,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJ64	ARVEST MORTGAGE COMPANY	1	\$183,100.00	0.92%	0	\$0.00	NA	0
	GMAC BANK	3	\$840,000.00	4.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,037,050.48	5.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,682,884.28	18.58%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$198,000.00	1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$409,655.55	2.07%	0	\$0.00	NA	0
	Unavailable	49	\$13,467,097.42	67.96%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$19,817,787.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJ72	PHH MORTGAGE CORPORATION	1	\$367,114.02	7.43%	0	\$0.00	NA	0
	Unavailable	16	\$4,574,963.99	92.57%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,942,078.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NJ80	GMAC BANK	1	\$165,603.05	2.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$431,451.32	6.34%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$269,360.88	3.96%	0	\$0.00	NA	0
	Unavailable	22	\$5,937,918.75	87.27%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,804,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJ98	ADVANTAGE BANK	3	\$126,699.64	2.79%	0	\$0.00	NA	0
	BANKWEST	1	\$30,000.00	0.66%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$25,000.00	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$177,055.42	3.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,441.31	5.52%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$35,000.00	0.77%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$165,186.76	3.64%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$350,073.08	7.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$78,100.00	1.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$488,330.94	10.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$113,068.59	2.49%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$181,852.71	4.01%	0	\$0.00	NA	0
	FULTON BANK	2	\$107,589.25	2.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$418,155.91	9.22%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,110.57	2.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$168,500.00	3.72%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$88,868.93	1.96%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT	1	\$187,596.21	4.14%	0	\$0.00	NA	0

	UNION							
	SOUND COMMUNITY BANK	1	\$372,633.14	8.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,460.84	1.88%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	1.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$106,454.96	2.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$181,360.37	4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,863.76	7.34%	0	\$0.00	NA	0
	Unavailable	2	\$295,535.51	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,533,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJA5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$281,087.02	0.52%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$410,863.65	0.76%	0	\$0.00	NA	0
	AF BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$374,417.89	0.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$211,228.16	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$271,124.74	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$144,318.65	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$359,779.14	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$222,429.06	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$71,938.01	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,130.15	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$124,425.00	0.23%	0	\$0.00	NA	0
		2	\$125,436.48	0.23%	0	\$0.00	NA	0



	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	20	\$1,244,370.95	2.29%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,932.20	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$106,827.05	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$599,335.01	1.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$145,858.44	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$579,237.52	1.07%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$83,834.51	0.15%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$98,935.00	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$56,947.20	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	BANKWEST	1	\$52,654.63	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	8	\$468,348.26	0.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$72,678.46	0.13%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$67,938.52	0.13%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$62,154.04	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,937.15	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$294,003.65	0.54%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$143,873.33	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$60,944.86	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$29,973.54	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,478.95	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$629,764.30	1.16%	0	\$0.00	NA	0
		1	\$55,869.45	0.1%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK							
	CENTREBANK	1	\$59,182.66	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$168,400.00	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,871.61	0.26%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$335,233.70	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$25,350.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$190,418.03	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$198,370.40	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$561,682.72	1.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$152,966.89	0.28%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$131,200.53	0.24%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	3	\$215,994.82	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,051.74	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$102,990.08	0.19%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$132,500.00	0.24%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$138,515.76	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$164,817.10	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$83,925.89	0.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$161,752.16	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$364,264.54	0.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$74,933.83	0.14%	0	\$0.00	NA	0

	SERVICES, INC.							
	CREDIT UNION ONE	10	\$650,234.70	1.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$110,369.56	0.2%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$75,934.57	0.14%	0	\$0.00	NA	0
	DANVERSBANK	1	\$74,785.39	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$58,248.56	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$182,852.19	0.34%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$164,361.25	0.3%	0	\$0.00	NA	0
	DORAL BANK	3	\$210,236.82	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$202,255.11	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$195,275.19	0.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$277,742.41	0.51%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$24,798.53	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,885.89	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,928.59	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,104,162.50	2.03%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$23,378.32	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$193,897.17	0.36%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$194,041.24	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$208,629.94	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	6	\$362,773.83	0.67%	0	\$0.00	NA	0

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$39,965.56	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$122,161.37	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,048.44	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$141,860.33	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$76,434.13	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$269,525.42	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,139.25	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$301,845.04	0.56%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$207,587.73	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	27	\$1,527,531.28	2.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$219,782.91	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$122,344.43	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$154,017.34	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$103,909.09	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$43,397.38	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$49,955.88	0.09%	0	\$0.00	NA	0

	BANK OF HARTFORD							
	FIRST PEOPLES COMMUNITY FCU	2	\$103,952.99	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$616,410.86	1.13%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$67,944.26	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$287,895.56	0.53%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$67,381.94	0.12%	0	\$0.00	NA	0
	FULTON BANK	4	\$279,629.65	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$20,000.00	0.04%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$474,583.70	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$103,105.22	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$135,841.11	0.25%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$37,280.62	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$116,655.88	0.21%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$146,954.36	0.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	226	\$12,008,075.08	22.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$217,528.66	0.4%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$192,037.90	0.35%	0	\$0.00	NA	0
	ILLINI BANK	1	\$50,955.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$54,274.37	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$32,133.35	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,941.45	0.13%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$76,728.87	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$166,558.04	0.31%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$111,173.86	0.2%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$67,940.01	0.13%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$210,586.92	0.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$202,506.87	0.37%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$202,316.06	0.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$69,686.13	0.13%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$55,200.00	0.1%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,771.71	0.1%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$160,436.63	0.3%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$589,392.94	1.08%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,531.54	0.14%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$151,791.45	0.28%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$151,218.27	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,270.01	0.26%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,935.43	0.14%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	2	\$104,961.25	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$121,814.78	0.22%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$62,945.75	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$51,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$276,675.00	0.51%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$149,780.61	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,631.28	0.16%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$120,500.00	0.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$166,227.24	0.31%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$58,449.63	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,797.78	0.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$120,574.42	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$156,312.22	0.29%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$64,500.00	0.12%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$270,248.71	0.5%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0

ONE WASHINGTON FINANCIAL	2	\$151,000.00	0.28%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$98,726.46	0.18%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$82,129.22	0.15%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$511,910.91	0.94%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$78,849.69	0.15%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$84,823.24	0.16%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,730.57	0.14%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,286.02	0.37%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$312,784.90	0.58%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$39,920.85	0.07%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,927.68	0.15%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$150,193.05	0.28%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	4	\$230,075.14	0.42%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$49,956.95	0.09%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$69,939.73	0.13%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$59,945.76	0.11%	0	\$0.00	NA	0
REGIONS BANK	2	\$113,488.95	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$125,785.10	0.23%	0	\$0.00	NA	0
S&T BANK	4	\$258,047.96	0.48%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$127,088.12	0.23%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$145,227.52	0.27%	0	\$0.00	NA	0
	2	\$158,829.42	0.29%	0	\$0.00	NA	0



	SAVINGS BANK OF MAINE							
	SHELBY SAVINGS BANK, SSB	1	\$54,951.48	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,945.65	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$210,433.29	0.39%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,838.09	0.13%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,982.08	0.09%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$47,958.67	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$57,947.57	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$164,791.48	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$78,039.39	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$131,708.08	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$625,892.24	1.15%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$90,418.19	0.17%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$65,841.86	0.12%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,891.23	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$147,400.00	0.27%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR	1	\$59,000.00	0.11%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$161,816.82	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$124,291.99	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$183,144.38	0.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$83,100.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$59,945.76	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$161,960.66	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$386,383.34	0.71%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0
	VANTUS BANK	5	\$358,883.73	0.66%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$78,257.87	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$75,200.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,300.00	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$126,787.08	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$145,290.92	0.27%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	2	\$112,500.00	0.21%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$58,280.92	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$79,929.42	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,667.54	0.07%	0	\$0.00	NA	0
	Unavailable	96	\$6,254,490.38	11.26%	0	\$0.00	NA	0
<b>Total</b>		<b>898</b>	<b>\$54,475,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJB3	ALPINE BANK & TRUST CO.	1	\$287,745.90	1.82%	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,137,614.73	7.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$495,566.55	3.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,983,656.50	18.87%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$288,439.00	1.82%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$502,062.03	3.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$558,916.10	3.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$1,116,815.88	7.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,613,797.06	10.21%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,697,053.65	17.06%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$243,779.42	1.54%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$416,613.77	2.63%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,235.37	3.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$191,826.43	1.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,296,203.00	8.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,378,389.35	8.73%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,812,714.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$346,201.67	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$425,623.58	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,707.27	0.13%	0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,269,652.41	0.87%	0	\$0.00	NA	0
ADVANTAGE BANK	3	\$714,768.81	0.28%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0
AF BANK	1	\$179,841.19	0.07%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,820,019.81	1.85%	0	\$0.00	NA	0
AMERICAN BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$209,810.15	0.08%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$199,015.50	0.08%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$727,123.03	0.28%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$211,808.35	0.08%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,319,826.51	0.51%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$546,700.00	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	32	\$7,261,626.54	2.79%	0	\$0.00	NA	0
AUBURNBANK	1	\$301,439.08	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	27	\$6,828,415.66	2.63%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0
BANK MUTUAL	2	\$433,250.00	0.17%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$272,129.69	0.1%	0	\$0.00	NA	0
BANK OF HAWAII	13	\$4,786,457.04	1.84%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0
BANK OF STANLY	2	\$428,316.62	0.16%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$609,000.00	0.23%	0	\$0.00	NA	0
BANNER BANK	1	\$224,371.48	0.09%	0	\$0.00	NA	0
BAXTER CREDIT	9	\$2,422,208.57	0.93%	0	\$0.00	NA	0

	UNION							
	BAY FEDERAL CREDIT UNION	1	\$399,647.09	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$933,408.15	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$440,124.07	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	\$9,996,246.68	3.85%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$698,248.19	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,248,990.27	0.48%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$889,395.01	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$282,244.62	0.11%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$179,665.67	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,310,937.99	0.5%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,101,642.55	0.81%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	CHARTER BANK	1	\$194,228.48	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	6	\$1,584,592.51	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,602,589.91	1.39%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,550,428.24	0.6%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$249,534.38	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$226,665.87	0.09%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0

COMMUNITY SECURITY BANK	2	\$593,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,563.40	0.11%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$427,318.83	0.16%	0	\$0.00	NA	0
CORTRUST BANK	3	\$734,800.00	0.28%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,838.76	0.11%	0	\$0.00	NA	0
CREDIT UNION ONE	9	\$2,112,415.43	0.81%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$239,303.68	0.09%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$403,200.00	0.16%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$196,617.72	0.08%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$6,519,440.22	2.51%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$4,154,154.48	1.6%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$1,777,694.69	0.68%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$367,675.33	0.14%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$762,985.76	0.29%	0	\$0.00	NA	0
FAR EAST NATIONAL BANK	1	\$249,784.75	0.1%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$316,527.24	0.12%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$662,206.30	0.25%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,651.75	0.14%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED	11	\$2,205,453.86	0.85%	0	\$0.00	NA	0

CHANNEL								
FINANCIAL PARTNERS CREDIT UNION	3	\$845,000.00	0.33%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$240,277.25	0.09%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$279,746.88	0.11%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,516,413.73	0.97%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$388,850.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,759.18	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	10	\$3,888,972.98	1.5%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$661,415.92	0.25%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	20	\$5,198,640.96	2%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,826,375.16	0.7%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$202,312.44	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,303,216.04	0.5%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	5	\$1,517,273.77	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$475,839.96	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$452,911.89	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$1,744,596.65	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,848.47	0.07%	0	\$0.00	NA	0	
	1	\$181,130.05	0.07%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST PLACE BANK	17	\$4,367,063.51	1.68%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$397,431.58	0.15%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,152,977.14	0.44%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,023,391.99	0.39%	0	\$0.00	NA	0
	FREMONT BANK	32	\$9,450,580.25	3.64%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,088,121.04	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$416,623.03	0.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	GMAC BANK	4	\$1,516,741.76	0.58%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$587,909.73	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,244,819.55	0.48%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$1,133,898.82	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$4,188,176.77	1.61%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$2,318,023.18	0.89%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$1,132,921.89	0.44%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$244,315.59	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$2,732,821.30	1.05%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$204,315.13	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	57	\$16,189,312.86	6.23%	0	\$0.00	NA	0



I-C FEDERAL CREDIT UNION	2	\$381,059.04	0.15%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,169,600.45	0.45%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	7	\$1,973,342.68	0.76%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$229,786.98	0.09%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,061,091.19	0.41%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$909,285.76	0.35%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,268,549.21	0.49%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$202,696.59	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$790,677.99	0.3%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$1,142,988.08	0.44%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,567,315.98	0.6%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$217,600.00	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$2,501,948.63	0.96%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$466,636.41	0.18%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$1,161,583.00	0.45%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$801,973.22	0.31%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$416,623.02	0.16%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$639,057.87	0.25%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	2	\$545,498.30	0.21%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$1,139,920.00	0.44%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,038,797.99	0.78%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	3	\$809,884.81	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$522,256.87	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$894,893.02	0.34%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$557,232.65	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$451,819.19	0.17%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$523,000.00	0.2%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$249,179.96	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$609,799.94	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$410,400.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$482,828.71	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$450,587.10	0.17%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,045,131.56	0.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$804,547.39	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$685,571.20	0.26%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$246,400.00	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$459,590.38	0.18%	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	3	\$594,123.72	0.23%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$624,088.71	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$397,416.81	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$572,374.04	0.22%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$324,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,751.77	0.26%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$199,827.80	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$292,728.62	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$553,158.31	0.21%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,719.28	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$187,251.57	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,183,371.69	0.84%	0	\$0.00	NA	0
	REGIONS BANK	2	\$712,412.63	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$670,627.16	0.26%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$494,336.67	0.19%	0	\$0.00	NA	0
	RSI BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$468,396.40	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO	1	\$365,000.00	0.14%	0	\$0.00	NA	0

COUNTY								
SEASONS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$405,609.50	0.16%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,748.07	0.1%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$416,640.97	0.16%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$199,823.55	0.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$449,663.14	0.17%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$1,224,204.98	0.47%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$181,843.30	0.07%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$563,000.00	0.22%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$757,687.74	0.29%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,807.35	0.2%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$274,400.00	0.11%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$393,552.46	0.15%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$216,979.58	0.08%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	5	\$1,730,263.67	0.67%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	5	\$1,471,047.76	0.57%	0	\$0.00	NA	0	

THE CARROLL MORTGAGE GROUP, INC.	2	\$472,155.00	0.18%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$208,622.00	0.08%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$194,827.95	0.07%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$236,800.00	0.09%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,147.82	0.2%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$258,904.29	0.1%	0	\$0.00	NA	0
THUNDER BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0
TIERONE BANK	1	\$403,223.93	0.16%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$588,690.25	0.23%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$246,751.85	0.09%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$405,400.00	0.16%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	5	\$1,183,829.09	0.46%	0	\$0.00	NA	0
UMPQUA BANK	2	\$628,182.77	0.24%	0	\$0.00	NA	0
UNION BANK	1	\$311,717.95	0.12%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$301,361.67	0.12%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$802,820.00	0.31%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$640,973.08	0.25%	0	\$0.00	NA	0
UNITED SAVINGS BANK FSB	1	\$224,199.35	0.09%	0	\$0.00	NA	0
UNITY BANK	1	\$250,278.99	0.1%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,447,971.11	0.56%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$682,000.00	0.26%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$249,774.00	0.1%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,801.12	0.08%	0	\$0.00	NA	0
	16	\$3,866,879.48	1.49%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	1	\$182,834.57	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,078,523.02	0.8%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$192,330.16	0.07%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	4	\$1,264,297.69	0.49%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$443,798.43	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,758.70	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,668.45	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,640.97	0.16%	0	\$0.00	NA	0
	Unavailable	112	\$29,060,629.47	10.55%	0	\$0.00	NA	0
<b>Total</b>		<b>983</b>	<b>\$261,576,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJD9	ADVANCIAL FEDERAL CREDIT UNION	2	\$347,864.16	0.48%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$540,600.52	0.74%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$332,192.04	0.46%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$965,450.91	1.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$171,600.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$651,662.06	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,454,246.81	2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,605.77	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$156,611.70	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,199,705.35	3.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$393,893.59	0.54%	0	\$0.00	NA	0
		6	\$1,637,787.94	2.26%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK MUTUAL	3	\$604,500.37	0.83%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$337,250.00	0.46%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$438,262.02	0.6%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$363,054.40	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,030,838.70	1.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,725.18	0.42%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$196,476.50	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,996,558.54	4.13%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$233,483.54	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$308,615.90	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,211,379.42	1.67%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$419,468.83	0.58%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$282,026.97	0.39%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$177,178.21	0.24%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$181,875.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,747.45	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$170,852.77	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$193,820.32	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,750.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$517,785.28	0.71%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$267,469.51	0.37%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$232,544.65	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,432,827.75	1.97%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$159,912.20	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$469,974.17	0.65%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$156,750.00	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$160,923.00	0.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$888,924.69	1.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$161,172.87	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$208,370.44	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,830,124.80	2.52%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,200.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$897,009.39	1.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,695.58	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$359,058.56	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,716.68	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$348,342.39	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$919,765.01	1.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$630,137.47	0.87%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$431,760.21	0.59%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$560,197.48	0.77%	0	\$0.00	NA	0
	FULTON BANK	1	\$205,893.19	0.28%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$247,736.52	0.34%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$227,606.28	0.31%	0	\$0.00	NA	0
		1	\$336,952.45	0.46%	0	\$0.00	NA	0



	GREAT LAKES CREDIT UNION								
	GREAT WISCONSIN CREDIT UNION	1	\$212,112.69	0.29%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$199,319.64	0.27%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$529,986.56	0.73%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$659,910.56	0.91%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$355,943.27	0.49%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$147,859.91	0.2%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$440,970.01	0.61%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$198,130.14	0.27%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$248,669.46	0.34%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$210,325.02	0.29%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,496,187.38	2.06%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	26	\$4,964,929.38	6.84%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.21%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$360,313.15	0.5%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,300.00	0.23%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$605,007.48	0.83%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$251,522.41	0.35%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$441,989.36	0.61%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,571,156.53	2.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$206,300.00	0.28%	0	\$0.00	NA	0	

MEMPHIS AREA TEACHERS CREDIT UNION	1	\$174,442.15	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,132.39	0.37%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$303,731.78	0.42%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,708.05	0.23%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$172,900.00	0.24%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$269,751.13	0.37%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$161,400.00	0.22%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,733.32	0.26%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$151,869.13	0.21%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$221,887.12	0.31%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$582,510.99	0.8%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$156,750.00	0.22%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$433,813.85	0.6%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$211,558.58	0.29%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$194,388.28	0.27%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,406.09	0.53%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.49%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$331,390.74	0.46%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$361,949.16	0.5%	0	\$0.00	NA	0
REDWOOD CREDIT	1	\$365,427.30	0.5%	0	\$0.00	NA	0

	UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,332.82	0.25%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$493,454.60	0.68%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,066.37	0.21%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$189,836.41	0.26%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$370,165.07	0.51%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$389,500.00	0.54%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$196,472.23	0.27%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,511.13	0.37%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,099.00	0.3%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,864.15	0.28%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$189,900.00	0.26%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$849,678.07	1.17%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$319,874.35	0.44%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$222,130.00	0.31%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$209,115.34	0.29%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$529,426.00	0.73%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$200,806.68	0.28%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$725,525.33	1%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$407,172.53	0.56%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$213,552.98	0.29%	0	\$0.00	NA	0	
		1	\$384,410.54	0.53%	0	\$0.00	NA	0	

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	USALLIANCE FEDERAL CREDIT UNION	1	\$205,018.95	0.28%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$247,137.03	0.34%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$179,291.67	0.25%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,166,012.52	1.61%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$239,772.28	0.33%	0	\$0.00	NA	0	
	WESTCONSN CREDIT UNION	1	\$204,074.15	0.28%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.21%	0	\$0.00	NA	0	
	Unavailable	58	\$13,237,481.25	18%	0	\$0.00	NA	0	
<b>Total</b>		<b>314</b>	<b>\$72,772,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJE7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,820.02	2.61%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$653,926.80	8.36%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$199,819.19	2.55%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$852,000.00	10.89%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$184,000.00	2.35%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,000.00	2.97%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$345,000.00	4.41%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$243,784.72	3.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$193,329.28	2.47%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$733,612.43	9.38%	0	\$0.00	NA	0	
	GMAC BANK	1	\$239,783.04	3.07%	0	\$0.00	NA	0	
		1	\$232,789.36	2.98%	0	\$0.00	NA	0	

	GREAT LAKES CREDIT UNION								
	GUILD MORTGAGE COMPANY	2	\$577,241.71	7.38%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$285,044.91	3.64%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$243,374.38	3.11%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$179,837.28	2.3%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$200,000.00	2.56%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$410,533.93	5.25%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$168,588.43	2.16%	0	\$0.00	NA	0	
	Unavailable	4	\$1,444,384.93	18.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$7,822,870.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJF4	ABACUS FEDERAL SAVINGS BANK	10	\$3,798,934.83	5.77%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$255,577.60	0.39%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$830,625.38	1.26%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,805.63	0.33%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$204,823.50	0.31%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,954,956.26	6.01%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.3%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	13	\$6,165,568.18	9.37%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	137	\$42,934,691.17	65.23%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$402,037.54	0.61%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,167.34	0.28%	0	\$0.00	NA	0	

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	MID-ISLAND MORTGAGE CORP.	7	\$2,062,682.23	3.13%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$719,694.90	1.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,500.00	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$848,011.16	1.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,785,930.99	2.71%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,669.14	0.57%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$296,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	3	\$865,402.15	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$66,383,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$516,745.59	6.87%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	10	\$1,642,168.97	21.84%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$207,820.91	2.76%	0	\$0.00	NA	0
	DORAL BANK	7	\$985,789.64	13.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$93,846.58	1.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$217,458.87	2.89%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$249,066.41	3.31%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$309,405.10	4.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$366,306.68	4.87%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$834,970.84	11.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,096,622.36	27.89%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,520,201.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NJH0	ALTRA FEDERAL CREDIT UNION	2	\$439,158.61	2.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,487,655.59	8.92%	0	\$0.00	NA	0
	AMEGY MORTGAGE	11	\$3,068,397.12	18.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,276.96	3.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$914,172.38	5.48%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,319,254.38	7.91%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,818.16	1.46%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$189,824.02	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$186,934.93	1.12%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$489,578.11	2.93%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$262,750.45	1.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,173,365.47	7.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$584,401.40	3.5%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$232,000.00	1.39%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	1.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,608.18	1.31%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$268,532.02	1.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	1.75%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$267,757.73	1.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$213,302.26	1.28%	0	\$0.00	NA	0
		1	\$194,823.72	1.17%	0	\$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
		Unavailable	15	\$3,888,497.06	23.31%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$16,681,108.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJJ6		ARVEST MORTGAGE COMPANY	22	\$2,075,332.44	12.47%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,820.00	2.92%	0	\$0.00	NA	0
		FIFTH THIRD BANK	7	\$600,663.01	3.61%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$316,434.47	1.9%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$101,510.36	0.61%	0	\$0.00	NA	0
		GMAC BANK	4	\$404,429.63	2.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	87	\$8,504,454.53	51.1%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$93,419.50	0.56%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	5	\$466,351.68	2.8%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$488,759.99	2.94%	0	\$0.00	NA	0
		Unavailable	34	\$3,200,355.39	18.66%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$16,737,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJK3		ARVEST MORTGAGE COMPANY	13	\$1,519,673.05	11.19%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,000.00	0.91%	0	\$0.00	NA	0
		FIFTH THIRD BANK	4	\$411,455.38	3.03%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$349,392.30	2.57%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$350,797.67	2.58%	0	\$0.00	NA	0
		GMAC BANK	2	\$223,797.30	1.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	44	\$5,175,213.24	38.11%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	5	\$590,492.64	4.35%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$121,285.01	0.89%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$221,796.87	1.63%	0	\$0.00	NA	0



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	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$112,758.00	0.83%	0	\$0.00	NA	0
	Unavailable	38	\$4,493,091.54	32.26%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$13,693,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJL1	ARVEST MORTGAGE COMPANY	12	\$1,615,941.48	5.63%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	0.44%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$486,916.16	1.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,085,377.21	3.78%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$808,476.64	2.82%	0	\$0.00	NA	0
	GMAC BANK	4	\$552,752.64	1.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$11,830,065.53	41.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$124,892.38	0.44%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	13	\$1,770,582.55	6.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$126,302.05	0.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$690,692.70	2.41%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$274,123.66	0.96%	0	\$0.00	NA	0
	Unavailable	67	\$9,192,334.36	32.04%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$28,684,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJM9	ARVEST MORTGAGE COMPANY	5	\$805,814.02	2.28%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$482,000.00	1.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$149,038.72	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$473,874.65	1.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$322,861.08	0.91%	0	\$0.00	NA	0
	GMAC BANK	5	\$785,248.74	2.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,313,498.24	3.72%	0	\$0.00	NA	0
		112	\$18,129,341.17	51.34%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	2	\$299,741.70	0.85%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	14	\$2,257,131.58	6.39%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$157,860.60	0.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$484,604.19	1.37%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,982.16	0.43%	0	\$0.00	NA	0	
	Unavailable	59	\$9,500,592.59	26.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>219</b>	<b>\$35,313,589.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJN7	ALLY BANK	1	\$49,051.69	0.45%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	10	\$646,644.97	5.87%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$241,101.00	2.19%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	12	\$702,114.78	6.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$196,058.80	1.78%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	9	\$589,861.08	5.35%	0	\$0.00	NA	0	
	GMAC BANK	2	\$117,455.88	1.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	89	\$5,949,460.08	53.98%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	7	\$448,804.78	4.07%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$326,214.74	2.96%	0	\$0.00	NA	0	
	Unavailable	26	\$1,755,362.06	15.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>167</b>	<b>\$11,022,129.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJP2	NATIONAL CITY MORTGAGE COMPANY	1	\$314,701.11	1.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$8,861,234.58	47.91%	0	\$0.00	NA	0	
	Unavailable	33	\$9,318,017.28	50.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$18,493,952.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJQ0	ARVEST MORTGAGE COMPANY	31	\$8,361,178.09	3.37%	0	\$0.00	NA	0	

	BOTTOMLINE MORTGAGE, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$566,501.97	0.23%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,186,755.00	0.88%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$714,619.07	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$4,193,184.57	1.69%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	12	\$3,178,569.51	1.28%	0	\$0.00	NA	0
	GMAC BANK	26	\$8,092,555.42	3.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$7,730,165.18	3.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	417	\$115,466,635.42	46.53%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	26	\$6,642,518.42	2.68%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$557,626.00	0.22%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,332,768.26	0.54%	0	\$0.00	NA	0
	Unavailable	305	\$88,814,787.43	35.79%	0	\$0.00	NA	0
<b>Total</b>		<b>883</b>	<b>\$248,162,864.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJR8	ARVEST MORTGAGE COMPANY	5	\$1,055,429.90	3.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$330,775.70	0.96%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$170,841.62	0.49%	0	\$0.00	NA	0
	GMAC BANK	15	\$3,709,443.35	10.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$12,942,984.38	37.44%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$228,446.89	0.66%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$2,178,645.75	6.3%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$179,395.41	0.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$558,357.84	1.62%	0	\$0.00	NA	0
	Unavailable	52	\$13,211,429.26	38.23%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$34,565,750.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NJS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$403,850.00	3.22%	0	\$0.00	NA	0
	GMAC BANK	3	\$815,003.70	6.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$8,233,709.23	65.64%	0	\$0.00	NA	0
	Unavailable	12	\$3,090,613.54	24.64%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,543,176.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJT4	PHH MORTGAGE CORPORATION	24	\$7,673,736.53	62.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$372,806.30	3.05%	0	\$0.00	NA	0
	Unavailable	14	\$4,186,138.64	34.22%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$12,232,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJU1	FRANKLIN BANK, SSB	6	\$1,622,215.41	9.13%	0	\$0.00	NA	0
	GMAC BANK	1	\$236,640.94	1.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$5,007,492.33	28.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$210,416.93	1.18%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	16	\$4,533,325.56	25.52%	0	\$0.00	NA	0
	Unavailable	22	\$6,151,627.16	34.65%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$17,761,718.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NV9	BANCORPSOUTH BANK	2	\$275,762.37	8.89%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$142,951.82	4.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,262.51	22.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,498.86	4.05%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,000.00	4.19%	0	\$0.00	NA	0
	FULTON BANK	2	\$259,984.25	8.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,757.22	4.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$126,800.00	4.09%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$145,000.00	4.67%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$143,250.00	4.62%	0	\$0.00	NA	0
	TIERONE BANK	2	\$274,923.09	8.86%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$124,411.35	4.01%	0	\$0.00	NA	0
	Unavailable	4	\$532,071.85	17.16%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,101,673.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJX5	ALPINE BANK & TRUST CO.	1	\$36,450.00	1.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$59,901.35	2.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$408,207.47	15.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$79,731.29	2.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$58,200.00	2.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$71,193.03	2.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,955.23	4.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,948.34	2.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$452,150.00	16.86%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$79,800.00	2.98%	0	\$0.00	NA	0
	GMAC BANK	2	\$152,418.65	5.68%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,950.00	1.97%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$45,460.83	1.69%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$31,138.27	1.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$62,945.75	2.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,856.67	3.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	1.79%	0	\$0.00	NA	0
	TIERONE BANK	1	\$51,155.92	1.91%	0	\$0.00	NA	0
		1	\$63,145.59	2.35%	0	\$0.00	NA	0

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		TOWNE MORTGAGE COMPANY							
		Unavailable	11	\$660,544.89	24.63%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,682,153.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJY3		ASSOCIATED BANK, NA	2	\$578,132.75	12.25%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,112,856.90	65.97%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$375,000.00	7.95%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$255,800.30	5.42%	0	\$0.00	NA	0
		Unavailable	2	\$397,072.55	8.41%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,718,862.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJZ0		BUTTE COMMUNITY BANK	1	\$175,855.74	1.15%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$220,000.00	1.43%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	3	\$1,441,887.69	9.39%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$262,500.00	1.71%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$191,525.10	1.25%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$260,000.00	1.69%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	\$386,000.00	2.51%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,956.12	1.23%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,848.77	1.17%	0	\$0.00	NA	0
		FREMONT BANK	12	\$2,661,032.10	17.33%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$384,000.00	2.5%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	11	\$3,291,073.67	21.44%	0	\$0.00	NA	0

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$207,833.67	1.35%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$868,004.00	5.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$288,000.00	1.88%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$234,000.00	1.52%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$436,657.62	2.84%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	1.95%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$269,600.00	1.76%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$234,900.00	1.53%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$251,044.05	1.64%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,836.86	1.33%	0	\$0.00	NA	0
	Unavailable	7	\$2,414,953.06	15.75%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,351,508.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKA3	BAXTER CREDIT UNION	2	\$813,356.85	8.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$288,845.10	3.05%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$146,700.00	1.55%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$202,900.63	2.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$133,742.43	1.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,000.00	1.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$210,400.00	2.22%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$174,000.00	1.84%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$798,332.20	8.43%	0	\$0.00	NA	0
	DORAL BANK	1	\$110,652.79	1.17%	0	\$0.00	NA	0
		1	\$188,142.89	1.99%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST INTERSTATE BANK	1	\$198,200.00	2.09%	0	\$0.00	NA	0	
	FULTON BANK	1	\$89,179.88	0.94%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$122,000.00	1.29%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	6	\$671,730.27	7.09%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$222,914.38	2.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$770,929.45	8.14%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$430,299.13	4.54%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$562,775.13	5.94%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$252,500.00	2.67%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,552.08	2.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$122,000.00	1.29%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$130,847.67	1.38%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$244,138.90	2.58%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$519,088.07	5.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$127,250.00	1.34%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$221,923.70	2.34%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$697,170.97	7.36%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$457,009.12	4.82%	0	\$0.00	NA	0	
	Unavailable	2	\$269,514.50	2.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$9,472,096.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NKB1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$452,791.88	2.51%	0	\$0.00	NA	0	



	ADVANTAGE BANK	2	\$126,693.74	0.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$59,873.94	0.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$123,178.86	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$598,189.81	3.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$166,500.00	0.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,560,660.81	8.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$318,149.26	1.77%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,636.84	1.17%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.36%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,119,302.42	6.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$132,716.38	0.74%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	1.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$183,604.59	1.02%	0	\$0.00	NA	0
	DORAL BANK	1	\$199,579.81	1.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$164,653.35	0.91%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,237,933.99	12.42%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$291,502.27	1.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$74,679.31	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	1.55%	0	\$0.00	NA	0
	FULTON BANK	2	\$170,201.03	0.94%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$205,000.00	1.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.86%	0	\$0.00	NA	0

HONOR CREDIT UNION	2	\$179,200.00	0.99%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	13	\$1,565,990.45	8.69%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	1.58%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,596.10	0.75%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$322,610.08	1.79%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$486,900.00	2.7%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$178,449.79	0.99%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$200,513.59	1.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$395,101.06	2.19%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$74,842.43	0.42%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	0
NEW ERA BANK	1	\$130,000.00	0.72%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$48,200.00	0.27%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$81,819.88	0.45%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$175,630.24	0.97%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,780.34	0.55%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	4	\$481,623.98	2.67%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,821.42	0.47%	0	\$0.00	NA	0
PRIMEBANK	1	\$142,388.56	0.79%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.87%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH	1	\$100,000.00	0.56%	0	\$0.00	NA	0

	DAKOTA							
	SOMERSET TRUST COMPANY	2	\$124,028.49	0.69%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$158,251.15	0.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$247,000.00	1.37%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$567,862.33	3.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,462.58	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$219,501.78	1.22%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$389,701.11	2.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$63,859.42	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,500.00	1.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$800,017.80	4.44%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$99,789.90	0.55%	0	\$0.00	NA	0
	Unavailable	4	\$451,814.15	2.57%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$18,015,104.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKC9	AF BANK	2	\$343,637.78	6.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$219,537.78	4.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$416,136.88	7.94%	0	\$0.00	NA	0
	BANKIOWA	1	\$268,443.22	5.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$274,430.80	5.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,141.74	2.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,648.13	3.24%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$174,235.05	3.33%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$408,652.41	7.8%	0	\$0.00	NA	0
		1	\$211,410.19	4.04%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	FIRST INTERSTATE BANK	1	\$225,000.00	4.29%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$387,416.75	7.39%	0	\$0.00	NA	0	
	FULTON BANK	1	\$184,617.08	3.52%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$220,000.00	4.2%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$248,000.00	4.73%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$162,375.89	3.1%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$359,243.66	6.86%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$538,299.41	10.27%	0	\$0.00	NA	0	
	Unavailable	2	\$308,044.22	5.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,239,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NKD7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	17.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$393,823.03	16.17%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$184,589.28	7.58%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$283,195.63	11.63%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$198,626.66	8.16%	0	\$0.00	NA	0	
	FULTON BANK	1	\$75,000.00	3.08%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$45,000.00	1.85%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$319,708.00	13.13%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$70,932.29	2.91%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$144,503.72	5.93%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$115,000.00	4.72%	0	\$0.00	NA	0	
	Unavailable	1	\$188,000.00	7.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,435,378.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NKE5		2	\$147,402.18	2.34%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK								
	BANCORPSOUTH BANK	4	\$564,550.00	8.95%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$90,000.00	1.43%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$400,000.00	6.34%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$58,000.00	0.92%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,803.76	0.69%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$79,730.73	1.26%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,457.96	2.07%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$95,600.00	1.52%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$317,985.20	5.04%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,100.00	0.43%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$428,500.00	6.8%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$85,704.28	1.36%	0	\$0.00	NA	0	
	GMAC BANK	1	\$65,000.00	1.03%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	7	\$1,062,171.56	16.84%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$257,200.00	4.08%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$93,600.00	1.48%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$320,000.00	5.07%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$41,858.63	0.66%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$54,262.63	0.86%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.87%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC	1	\$61,250.00	0.97%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$78,000.00	1.24%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$31,200.00	0.49%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$60,000.00	0.95%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$39,600.00	0.63%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$49,831.71	0.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,587.98	0.61%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$177,000.00	2.81%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$757,692.58	12.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	4%	0	\$0.00	NA	0
	Unavailable	3	\$246,543.22	3.93%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,305,632.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKF2	AEA FEDERAL CREDIT UNION	1	\$102,500.00	3.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,710.67	4.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$129,600.00	3.89%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$89,282.11	2.68%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,110.86	1.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$267,572.68	8.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$309,758.00	9.3%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$301,601.80	9.06%	0	\$0.00	NA	0
		1	\$126,740.05	3.81%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	RBS CITIZENS, NA	1	\$47,153.37	1.42%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$417,000.00	12.52%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$584,753.55	17.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$161,105.24	4.84%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$295,800.00	8.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	9.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,330,688.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NKG0	PHH MORTGAGE CORPORATION	3	\$543,225.80	37.07%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$922,209.89	62.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,465,435.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NKH8	HANSCOM FEDERAL CREDIT UNION	1	\$341,767.19	1.43%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	58	\$16,154,884.30	67.64%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$544,200.09	2.28%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	33	\$7,059,557.42	28.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$24,100,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NKJ4	AMARILLO NATIONAL BANK	1	\$162,000.00	1.06%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$200,000.00	1.31%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$417,000.00	2.73%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$1,237,000.00	8.1%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$244,000.00	1.6%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$526,109.36	3.45%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	1.31%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,553.46	2.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$171,650.00	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	1.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$252,000.00	1.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$610,000.00	4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$739,661.52	4.85%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$251,278.92	1.65%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$315,000.00	2.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$1,179,200.00	7.73%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$325,805.21	2.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,500.00	1.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	1.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.57%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$180,750.00	1.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	7	\$1,682,718.73	11.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$350,000.00	2.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$891,492.00	5.84%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	13	\$3,443,812.34	22.56%	0	\$0.00	NA	0



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		Unavailable	3	\$533,591.20	3.51%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,263,122.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKK1		CITIZENS FIRST MORTGAGE, LLC	2	\$161,807.31	1.05%	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	\$169,537.55	1.1%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	50	\$13,024,189.58	84.75%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	11	\$2,012,695.26	13.1%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,368,229.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKL9		PHH MORTGAGE CORPORATION	15	\$4,300,861.22	67.19%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$303,577.60	4.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,796,760.72	28.07%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,401,199.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKN5		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,800.00	3.03%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$198,824.42	5.54%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$89,920.60	2.51%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$94,500.00	2.63%	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$85,716.36	2.39%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.79%	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,919.93	2.59%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$94,916.18	2.65%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	\$198,205.30	5.52%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	1	\$101,077.53	2.82%	0	\$0.00	NA	0
			1	\$85,500.00	2.38%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LIBERTY SAVINGS BANK, FSB	1	\$103,910.46	2.9%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$95,000.00	2.65%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$101,991.63	2.84%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$86,400.00	2.41%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$92,750.00	2.59%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,000.00	2.98%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	2.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$86,919.42	2.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	3.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$87,249.79	2.43%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$92,800.00	2.59%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,300.00	5.33%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.93%	0	\$0.00	NA	0
	Unavailable	8	\$775,062.88	21.59%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,587,764.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKPO	ADVANTAGE BANK	1	\$127,000.00	3.23%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,867.17	3.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$133,600.00	3.39%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$136,800.00	3.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,000.00	3.66%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$139,879.46	3.55%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC	1	\$123,688.23	3.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,600.00	3.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,000.00	3.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$268,160.11	6.81%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,000.00	3.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,091,761.06	27.74%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$139,000.00	3.53%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,293.00	6.64%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$125,000.00	3.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,700.00	3.75%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$283,690.46	7.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	3.53%	0	\$0.00	NA	0
	Unavailable	1	\$129,600.00	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,935,639.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	2.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$240,000.00	1.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$362,000.00	2.93%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$784,543.00	6.35%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$395,618.61	3.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,764.76	2.44%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$325,000.00	2.63%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	2.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$200,000.00	1.62%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$594,297.62	4.81%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$354,527.76	2.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$569,600.00	4.61%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$223,440.83	1.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$174,843.66	1.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$544,570.00	4.41%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$328,000.00	2.66%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,080,870.92	8.75%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	3.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$449,587.13	3.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$485,000.00	3.93%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$408,000.00	3.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$1,130,591.04	9.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	3.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$805,190.93	6.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,254,500.00	10.17%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,346,946.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKT2	ARVEST MORTGAGE COMPANY	6	\$1,383,439.41	2.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$399,920.00	0.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,916,280.17	19.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$5,758,464.12	11.55%	0	\$0.00	NA	0
	Unavailable	117	\$32,384,386.31	64.97%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$49,842,490.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NKU9	ARVEST MORTGAGE COMPANY	2	\$699,411.91	4.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$315,000.00	1.99%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$223,454.36	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$379,085.12	2.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$440,433.51	2.78%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,418,528.57	8.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$5,719,922.19	36.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$416,549.75	2.63%	0	\$0.00	NA	0
	Unavailable	23	\$6,228,375.85	39.32%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,840,761.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKV7	AMERICA FIRST FEDERAL CREDIT UNION	4	\$715,468.10	14.3%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$353,204.68	7.06%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$112,157.00	2.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$94,365.00	1.89%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$545,340.27	10.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$221,828.00	4.43%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$1,608,249.29	32.15%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$397,313.00	7.94%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$314,002.72	6.28%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$216,218.20	4.32%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$166,915.65	3.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$54,353.27	1.09%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	1	\$110,959.60	2.22%	0	\$0.00	NA	0
	Unavailable	1	\$92,114.52	1.84%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$5,002,489.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SWP6	Unavailable		14	\$2,607,515.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,607,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SWQ4	Unavailable		66	\$11,664,861.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,664,861.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SWR2	Unavailable		23	\$3,580,118.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,580,118.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SWS0	Unavailable		16	\$1,613,885.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,613,885.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THP1	CITIMORTGAGE, INC.		4	\$271,318.00	22.63%	0	\$0.00	NA	0
	Unavailable		15	\$927,386.18	77.37%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,198,704.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THQ9	CITIMORTGAGE, INC.		5	\$470,625.04	17.69%	0	\$0.00	NA	0
	Unavailable		22	\$2,189,176.70	82.31%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,659,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THS5	CITIMORTGAGE, INC.		4	\$562,050.00	14.33%	0	\$0.00	NA	0
	Unavailable		24	\$3,360,274.30	85.67%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,922,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THT3	CITIMORTGAGE, INC.		2	\$431,525.00	2.66%	0	\$0.00	NA	0
	Unavailable		59	\$15,794,267.60	97.34%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,225,792.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THU0	CITIMORTGAGE, INC.		1	\$188,705.74	2.18%	0	\$0.00	NA	0
	Unavailable		30	\$8,473,953.42	97.82%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,662,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THV8	CITIMORTGAGE, INC.		3	\$303,000.00	5.75%	0	\$0.00	NA	0
	Unavailable		42	\$4,962,082.05	94.25%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,265,082.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THW6	CITIMORTGAGE, INC.		1	\$152,000.00	2.11%	0	\$0.00	NA	0
	Unavailable		26	\$7,066,273.70	97.89%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,218,273.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THX4	CITIMORTGAGE, INC.		5	\$1,275,673.16	12.78%	0	\$0.00	NA	0
	Unavailable		30	\$8,702,500.00	87.22%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,978,173.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412THY2	CITIMORTGAGE, INC.	13	\$3,181,794.59	36.57%	0	\$0.00	NA	0
	Unavailable	22	\$5,518,114.25	63.43%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,699,908.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TU27	CITIMORTGAGE, INC.	122	\$16,576,183.59	26.97%	0	\$0.00	NA	0
	Unavailable	259	\$44,885,163.16	73.03%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$61,461,346.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TU35	CITIMORTGAGE, INC.	12	\$1,548,974.35	19.45%	0	\$0.00	NA	0
	Unavailable	50	\$6,416,563.15	80.55%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,965,537.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TU43	CITIMORTGAGE, INC.	7	\$1,180,402.27	18.52%	0	\$0.00	NA	0
	Unavailable	45	\$5,193,226.71	81.48%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,373,628.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TU50	CITIMORTGAGE, INC.	7	\$1,346,607.06	46.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,575,950.43	53.92%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,922,557.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TU68	CITIMORTGAGE, INC.	4	\$655,300.00	28.83%	0	\$0.00	NA	0
	Unavailable	12	\$1,617,624.43	71.17%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,272,924.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TU76	CITIMORTGAGE, INC.	1	\$275,100.00	23.24%	0	\$0.00	NA	0
	Unavailable	6	\$908,848.21	76.76%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,183,948.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TU92	CITIMORTGAGE, INC.	2	\$279,000.00	20.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,110,548.37	79.92%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,389,548.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUK7	CITIMORTGAGE, INC.	20	\$3,144,210.09	17.67%	0	\$0.00	NA	0
	Unavailable	66	\$14,650,503.68	82.33%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$17,794,713.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUL5	CITIMORTGAGE, INC.	93	\$14,108,944.68	21.78%	0	\$0.00	NA	0
	Unavailable	261	\$50,665,939.01	78.22%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$64,774,883.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUM3	CITIMORTGAGE, INC.	55	\$6,856,316.50	30.63%	0	\$0.00	NA	0
	Unavailable	129	\$15,527,374.95	69.37%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$22,383,691.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TUN1	CITIMORTGAGE, INC.	2	\$258,986.58	14.96%	0	\$0.00	NA	0
	Unavailable	16	\$1,472,484.90	85.04%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,731,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUP6	Unavailable	41	\$2,370,865.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,370,865.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUQ4	Unavailable	26	\$2,534,158.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,534,158.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUS0	Unavailable	18	\$2,476,055.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,476,055.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUT8	CITIMORTGAGE, INC.	1	\$68,000.00	4.44%	0	\$0.00	NA	0
	Unavailable	23	\$1,462,637.91	95.56%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,530,637.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUU5	CITIMORTGAGE, INC.	2	\$209,662.00	6.27%	0	\$0.00	NA	0
	Unavailable	32	\$3,131,568.71	93.73%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,341,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUV3	CITIMORTGAGE, INC.	1	\$140,800.00	3.92%	0	\$0.00	NA	0
	Unavailable	25	\$3,446,813.92	96.08%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,587,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUW1	CITIMORTGAGE, INC.	1	\$119,600.00	4.82%	0	\$0.00	NA	0
	Unavailable	20	\$2,360,518.70	95.18%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,480,118.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUX9	Unavailable	13	\$3,564,718.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,564,718.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUY7	CITIMORTGAGE, INC.	7	\$1,030,745.81	48.32%	0	\$0.00	NA	0
	Unavailable	5	\$1,102,570.74	51.68%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,133,316.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUZ4	CITIMORTGAGE, INC.	32	\$5,236,077.55	16.34%	0	\$0.00	NA	0
	Unavailable	115	\$26,813,733.85	83.66%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$32,049,811.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TVA8	CITIMORTGAGE, INC.	26	\$3,391,401.56	29.28%	0	\$0.00	NA	0
	Unavailable	48	\$8,189,960.14	70.72%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,581,361.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TVB6	CITIMORTGAGE, INC.	4	\$578,900.00	13.84%	0	\$0.00	NA	0



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	Unavailable	28	\$3,604,062.53	86.16%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,182,962.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TVC4	CITIMORTGAGE, INC.	1	\$33,000.00	1.63%	0	\$0.00	NA	0
	Unavailable	14	\$1,987,650.00	98.37%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,020,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TX24	CITIMORTGAGE, INC.	1	\$78,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	110	\$27,169,824.01	99.71%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$27,247,824.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TX32	CITIMORTGAGE, INC.	6	\$987,177.41	11.57%	0	\$0.00	NA	0
	Unavailable	28	\$7,546,914.04	88.43%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,534,091.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TX57	CITIMORTGAGE, INC.	9	\$1,283,711.25	16.91%	0	\$0.00	NA	0
	Unavailable	46	\$6,309,787.25	83.09%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,593,498.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TX65	CITIMORTGAGE, INC.	33	\$8,722,193.13	7.08%	0	\$0.00	NA	0
	Unavailable	405	\$114,429,598.12	92.92%	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$123,151,791.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TX73	Unavailable	11	\$2,374,745.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,374,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TX81	CITIMORTGAGE, INC.	3	\$753,706.18	3.24%	0	\$0.00	NA	0
	Unavailable	81	\$22,519,392.78	96.76%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$23,273,098.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TX99	CITIMORTGAGE, INC.	6	\$1,354,600.00	3.73%	0	\$0.00	NA	0
	Unavailable	128	\$34,922,216.01	96.27%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$36,276,816.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXC2	CITIMORTGAGE, INC.	25	\$5,743,673.94	36.45%	0	\$0.00	NA	0
	Unavailable	41	\$10,014,101.12	63.55%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,757,775.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXD0	CITIMORTGAGE, INC.	3	\$408,669.71	7.69%	0	\$0.00	NA	0
	Unavailable	35	\$4,906,907.59	92.31%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,315,577.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXE8	CITIMORTGAGE, INC.	72	\$18,132,190.55	11.78%	0	\$0.00	NA	0
	Unavailable	508	\$135,774,333.85	88.22%	0	\$0.00	NA	0
<b>Total</b>		<b>580</b>	<b>\$153,906,524.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TXF5	CITIMORTGAGE, INC.	81	\$5,200,565.21	25.9%	0	\$0.00	NA	0
	Unavailable	222	\$14,875,951.00	74.1%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$20,076,516.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXG3	CITIMORTGAGE, INC.	62	\$6,036,578.88	16.96%	0	\$0.00	NA	0
	Unavailable	297	\$29,559,230.04	83.04%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$35,595,808.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXH1	CITIMORTGAGE, INC.	31	\$3,691,707.72	12.29%	0	\$0.00	NA	0
	Unavailable	223	\$26,338,436.50	87.71%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$30,030,144.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXJ7	CITIMORTGAGE, INC.	55	\$7,665,425.74	11.29%	0	\$0.00	NA	0
	Unavailable	433	\$60,207,081.25	88.71%	0	\$0.00	NA	0
<b>Total</b>		<b>488</b>	<b>\$67,872,506.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXK4	CITIMORTGAGE, INC.	215	\$57,917,271.45	18.28%	0	\$0.00	NA	0
	Unavailable	963	\$258,852,356.81	81.72%	0	\$0.00	NA	0
<b>Total</b>		<b>1,178</b>	<b>\$316,769,628.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXL2	CITIMORTGAGE, INC.	74	\$19,223,758.26	7.27%	0	\$0.00	NA	0
	Unavailable	870	\$245,203,907.58	92.73%	0	\$0.00	NA	0
<b>Total</b>		<b>944</b>	<b>\$264,427,665.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXM0	Unavailable	946	\$253,953,595.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>946</b>	<b>\$253,953,595.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXN8	CITIMORTGAGE, INC.	72	\$17,752,863.57	7%	0	\$0.00	NA	0
	Unavailable	872	\$235,714,718.73	93%	0	\$0.00	NA	0
<b>Total</b>		<b>944</b>	<b>\$253,467,582.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXP3	CITIMORTGAGE, INC.	19	\$1,160,298.54	9.22%	0	\$0.00	NA	0
	Unavailable	177	\$11,424,375.42	90.78%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$12,584,673.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXQ1	CITIMORTGAGE, INC.	20	\$1,953,500.53	11.2%	0	\$0.00	NA	0
	Unavailable	158	\$15,489,468.30	88.8%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$17,442,968.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXR9	CITIMORTGAGE, INC.	5	\$567,113.15	5.25%	0	\$0.00	NA	0
	Unavailable	87	\$10,225,049.38	94.75%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$10,792,162.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXS7	CITIMORTGAGE, INC.	10	\$1,346,158.22	6.68%	0	\$0.00	NA	0

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		Unavailable	136	\$18,818,917.39	93.32%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$20,165,075.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXT5		CITIMORTGAGE, INC.	44	\$10,182,943.75	4.88%	0	\$0.00	NA	0
		Unavailable	766	\$198,434,707.07	95.12%	0	\$0.00	NA	0
<b>Total</b>			<b>810</b>	<b>\$208,617,650.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXU2		CITIMORTGAGE, INC.	10	\$577,136.28	4.05%	0	\$0.00	NA	0
		Unavailable	226	\$13,663,736.61	95.95%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$14,240,872.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXV0		CITIMORTGAGE, INC.	2	\$180,409.15	1.29%	0	\$0.00	NA	0
		Unavailable	140	\$13,831,175.74	98.71%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,011,584.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXW8		CITIMORTGAGE, INC.	4	\$470,337.75	4.91%	0	\$0.00	NA	0
		Unavailable	77	\$9,108,708.38	95.09%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,579,046.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXX6		CITIMORTGAGE, INC.	3	\$422,131.03	2.98%	0	\$0.00	NA	0
		Unavailable	99	\$13,746,701.81	97.02%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,168,832.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXY4		CITIMORTGAGE, INC.	6	\$1,222,033.33	1.08%	0	\$0.00	NA	0
		Unavailable	416	\$112,438,493.68	98.92%	0	\$0.00	NA	0
<b>Total</b>			<b>422</b>	<b>\$113,660,527.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXZ1		CITIMORTGAGE, INC.	7	\$1,595,300.00	1.68%	0	\$0.00	NA	0
		Unavailable	342	\$93,132,251.36	98.32%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$94,727,551.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TY23		CITIMORTGAGE, INC.	11	\$2,763,394.28	14.43%	0	\$0.00	NA	0
		Unavailable	66	\$16,380,410.29	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,143,804.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TY31		Unavailable	73	\$17,245,396.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,245,396.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TY49		Unavailable	51	\$8,042,953.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,042,953.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYA5		CITIMORTGAGE, INC.	1	\$400,000.00	2.5%	0	\$0.00	NA	0
		Unavailable	57	\$15,576,609.48	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,976,609.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TYB3	CITIMORTGAGE, INC.	2	\$391,800.00	1.8%	0	\$0.00	NA	0
	Unavailable	93	\$21,357,240.98	98.2%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$21,749,040.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYC1	CITIMORTGAGE, INC.	1	\$199,571.38	7.09%	0	\$0.00	NA	0
	Unavailable	9	\$2,614,530.00	92.91%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,814,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYD9	CITIMORTGAGE, INC.	14	\$3,682,051.85	12.03%	0	\$0.00	NA	0
	Unavailable	96	\$26,936,633.61	87.97%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$30,618,685.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYE7	CITIMORTGAGE, INC.	16	\$3,324,214.33	38.52%	0	\$0.00	NA	0
	Unavailable	26	\$5,305,158.23	61.48%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,629,372.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYG2	CITIMORTGAGE, INC.	2	\$349,000.00	2.51%	0	\$0.00	NA	0
	Unavailable	51	\$13,569,959.25	97.49%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,918,959.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYH0	CITIMORTGAGE, INC.	33	\$8,689,888.13	23%	0	\$0.00	NA	0
	Unavailable	105	\$29,090,932.61	77%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$37,780,820.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYJ6	CITIMORTGAGE, INC.	76	\$20,844,929.27	11.5%	0	\$0.00	NA	0
	Unavailable	567	\$160,443,471.59	88.5%	0	\$0.00	NA	0
<b>Total</b>		<b>643</b>	<b>\$181,288,400.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYK3	CITIMORTGAGE, INC.	37	\$9,243,941.61	15.1%	0	\$0.00	NA	0
	Unavailable	205	\$51,958,072.83	84.9%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$61,202,014.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYM9	CITIMORTGAGE, INC.	2	\$315,200.00	2.66%	0	\$0.00	NA	0
	Unavailable	67	\$11,513,983.26	97.34%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,829,183.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYN7	CITIMORTGAGE, INC.	35	\$7,495,997.24	18.39%	0	\$0.00	NA	0
	Unavailable	128	\$33,275,669.00	81.61%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$40,771,666.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYP2	CITIMORTGAGE, INC.	5	\$1,130,404.25	4.9%	0	\$0.00	NA	0
	Unavailable	83	\$21,949,072.72	95.1%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$23,079,476.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYR8	CITIMORTGAGE, INC.	3	\$956,000.00	24.74%	0	\$0.00	NA	0

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		Unavailable	16	\$2,908,613.42	75.26%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,864,613.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYS6		CITIMORTGAGE, INC.	3	\$419,279.00	7.74%	0	\$0.00	NA	0
		Unavailable	36	\$4,999,100.27	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,418,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYT4		CITIMORTGAGE, INC.	2	\$258,738.53	5.76%	0	\$0.00	NA	0
		Unavailable	31	\$4,233,414.95	94.24%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,492,153.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYU1		Unavailable	9	\$1,255,441.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,255,441.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYV9		CITIMORTGAGE, INC.	4	\$285,163.94	19.67%	0	\$0.00	NA	0
		Unavailable	20	\$1,164,329.52	80.33%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,449,493.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYW7		CITIMORTGAGE, INC.	3	\$194,938.55	19.45%	0	\$0.00	NA	0
		Unavailable	13	\$807,465.00	80.55%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,002,403.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYX5		CITIMORTGAGE, INC.	5	\$491,104.28	17.73%	0	\$0.00	NA	0
		Unavailable	23	\$2,278,510.76	82.27%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,769,615.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYY3		CITIMORTGAGE, INC.	11	\$2,973,551.90	39.88%	0	\$0.00	NA	0
		Unavailable	15	\$4,483,405.90	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,456,957.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYZ0		CITIMORTGAGE, INC.	59	\$18,436,853.77	38.86%	0	\$0.00	NA	0
		Unavailable	109	\$29,008,268.63	61.14%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$47,445,122.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WM28		GREYSTONE SERVICING CORPORATION INC.	1	\$648,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WMX0		GREYSTONE SERVICING CORPORATION INC.	1	\$655,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WMY8		GREYSTONE SERVICING	2	\$3,545,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>2</b>	<b>\$3,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WNF8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WNH4		GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WP41		GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WP58		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WP66		GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPL3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,053,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,053,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPM1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPR0		GREYSTONE SERVICING CORPORATION INC.	1	\$698,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$698,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPT6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,422,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,422,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413WQ24	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQA6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,306,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,306,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQD0	GREYSTONE SERVICING CORPORATION INC.	3	\$3,426,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$3,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQE8	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQM0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,716,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,716,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQN8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQP3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WRD9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,695,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WRH0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,828,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WSF3		1	\$1,479,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$1,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACL4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,471,062.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,471,062.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F7M7		Unavailable	4	\$737,363.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$737,363.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GAB5		Unavailable	2	\$363,802.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$363,802.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2A3		COUNTRYWIDE BANK, FSB	55	\$10,706,766.00	69.24%	0	\$0.00	NA	0
		Unavailable	26	\$4,757,426.61	30.76%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,464,192.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2B1		COUNTRYWIDE BANK, FSB	19	\$2,475,473.56	45.28%	0	\$0.00	NA	0
		Unavailable	23	\$2,991,106.95	54.72%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,466,580.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2C9		COUNTRYWIDE BANK, FSB	345	\$78,461,452.58	82.84%	0	\$0.00	NA	0
		Unavailable	61	\$16,256,918.71	17.16%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$94,718,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2D7		COUNTRYWIDE BANK, FSB	520	\$134,372,121.49	64.82%	0	\$0.00	NA	0
		Unavailable	274	\$72,932,777.34	35.18%	0	\$0.00	NA	0
<b>Total</b>			<b>794</b>	<b>\$207,304,898.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2E5		COUNTRYWIDE BANK, FSB	25	\$6,303,564.90	44.16%	0	\$0.00	NA	0
		Unavailable	27	\$7,970,114.49	55.84%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,273,679.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2F2		COUNTRYWIDE BANK, FSB	14	\$2,907,261.64	36.49%	0	\$0.00	NA	0
		Unavailable	26	\$5,058,958.88	63.51%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,966,220.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31414M2G0	COUNTRYWIDE BANK, FSB	20	\$5,112,424.06	85.18%	0	\$0.00	NA	0
	Unavailable	3	\$889,300.00	14.82%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,001,724.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2J4	COUNTRYWIDE BANK, FSB	86	\$10,312,387.52	87.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,476,272.49	12.52%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,788,660.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2K1	COUNTRYWIDE BANK, FSB	88	\$22,961,777.47	48.91%	0	\$0.00	NA	0
	Unavailable	89	\$23,984,489.05	51.09%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$46,946,266.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2L9	COUNTRYWIDE BANK, FSB	6	\$1,254,169.02	26.34%	0	\$0.00	NA	0
	Unavailable	12	\$3,507,558.22	73.66%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,761,727.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2N5	Unavailable	4	\$221,416.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$221,416.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2S4	Unavailable	1	\$91,922.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$91,922.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2T2	COUNTRYWIDE BANK, FSB	37	\$9,212,222.79	91.83%	0	\$0.00	NA	0
	Unavailable	3	\$819,400.00	8.17%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,031,622.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2U9	COUNTRYWIDE BANK, FSB	3	\$814,272.00	34.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,574,300.00	65.91%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,388,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2V7	COUNTRYWIDE BANK, FSB	35	\$3,385,603.00	50.08%	0	\$0.00	NA	0
	Unavailable	34	\$3,375,400.09	49.92%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,761,003.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2X3	COUNTRYWIDE BANK, FSB	6	\$3,748,950.00	62.31%	0	\$0.00	NA	0
	Unavailable	4	\$2,267,300.00	37.69%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$6,016,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414M2Y1	COUNTRYWIDE BANK, FSB	51	\$3,473,143.49	73.08%	0	\$0.00	NA	0
	Unavailable	19	\$1,279,094.39	26.92%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,752,237.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3A2	COUNTRYWIDE BANK, FSB	203	\$51,699,334.96	40.24%	0	\$0.00	NA	0
	Unavailable	293	\$76,788,010.98	59.76%	0	\$0.00	NA	0
<b>Total</b>		<b>496</b>	<b>\$128,487,345.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3B0	COUNTRYWIDE BANK, FSB	9	\$2,631,113.41	19.83%	0	\$0.00	NA	0
	Unavailable	34	\$10,638,729.51	80.17%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$13,269,842.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3D6	COUNTRYWIDE BANK, FSB	149	\$33,220,768.03	53.28%	0	\$0.00	NA	0
	Unavailable	118	\$29,128,909.25	46.72%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$62,349,677.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3F1	COUNTRYWIDE BANK, FSB	131	\$31,490,828.11	35.58%	0	\$0.00	NA	0
	Unavailable	223	\$57,027,994.62	64.42%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$88,518,822.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3G9	COUNTRYWIDE BANK, FSB	8	\$2,115,224.00	13.16%	0	\$0.00	NA	0
	Unavailable	58	\$13,958,265.59	86.84%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,073,489.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3H7	COUNTRYWIDE BANK, FSB	2	\$396,203.10	27.78%	0	\$0.00	NA	0
	Unavailable	8	\$1,030,249.17	72.22%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,426,452.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3J3	COUNTRYWIDE BANK, FSB	17	\$1,652,624.00	29.97%	0	\$0.00	NA	0
	Unavailable	40	\$3,861,561.39	70.03%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,514,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3K0	COUNTRYWIDE BANK, FSB	6	\$869,653.00	58.88%	0	\$0.00	NA	0
	Unavailable	4	\$607,220.19	41.12%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,476,873.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3L8	COUNTRYWIDE	28	\$1,530,769.22	64.22%	0	\$0.00	NA	0

		BANK, FSB							
		Unavailable	15	\$852,757.87	35.78%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,383,527.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3M6		COUNTRYWIDE BANK, FSB	36	\$2,274,511.00	42.57%	0	\$0.00	NA	0
		Unavailable	45	\$3,068,824.41	57.43%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,343,335.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3N4		COUNTRYWIDE BANK, FSB	5	\$814,000.00	13.43%	0	\$0.00	NA	0
		Unavailable	32	\$5,246,310.08	86.57%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,060,310.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3P9		COUNTRYWIDE BANK, FSB	11	\$2,448,955.00	32.18%	0	\$0.00	NA	0
		Unavailable	21	\$5,162,355.66	67.82%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,611,310.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3Q7		COUNTRYWIDE BANK, FSB	1	\$170,000.00	6.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,650,514.72	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,820,514.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3R5		COUNTRYWIDE BANK, FSB	3	\$921,160.00	38.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,487,632.36	61.76%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,408,792.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3S3		COUNTRYWIDE BANK, FSB	37	\$3,641,465.00	49.16%	0	\$0.00	NA	0
		Unavailable	38	\$3,766,272.16	50.84%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,407,737.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3T1		COUNTRYWIDE BANK, FSB	19	\$1,313,366.00	47.11%	0	\$0.00	NA	0
		Unavailable	21	\$1,474,687.00	52.89%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,788,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3U8		COUNTRYWIDE BANK, FSB	4	\$644,900.00	14.65%	0	\$0.00	NA	0
		Unavailable	22	\$3,757,737.31	85.35%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,402,637.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3V6		COUNTRYWIDE BANK, FSB	82	\$17,627,449.25	30.32%	0	\$0.00	NA	0

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		Unavailable	169	\$40,507,456.79	69.68%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$58,134,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3W4		COUNTRYWIDE BANK, FSB	37	\$4,170,796.00	24.22%	0	\$0.00	NA	0
		Unavailable	93	\$13,048,529.31	75.78%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,219,325.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3X2		COUNTRYWIDE BANK, FSB	26	\$2,584,474.00	53.1%	0	\$0.00	NA	0
		Unavailable	23	\$2,282,449.79	46.9%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,866,923.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3Z7		COUNTRYWIDE BANK, FSB	33	\$2,478,305.00	80.91%	0	\$0.00	NA	0
		Unavailable	8	\$584,650.00	19.09%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,062,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4A1		COUNTRYWIDE BANK, FSB	6	\$985,050.00	37.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,639,150.00	62.46%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,624,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4C7		COUNTRYWIDE BANK, FSB	103	\$24,507,859.00	32.6%	0	\$0.00	NA	0
		Unavailable	198	\$50,673,661.60	67.4%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$75,181,520.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4D5		COUNTRYWIDE BANK, FSB	4	\$768,900.00	11.99%	0	\$0.00	NA	0
		Unavailable	26	\$5,645,408.71	88.01%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,414,308.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4E3		COUNTRYWIDE BANK, FSB	11	\$668,114.22	46.28%	0	\$0.00	NA	0
		Unavailable	12	\$775,523.62	53.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,443,637.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4F0		Unavailable	3	\$525,725.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$525,725.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4R4		COUNTRYWIDE BANK, FSB	1	\$51,744.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$51,744.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4S2		Unavailable	2	\$170,748.93	100%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$170,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4T0	COUNTRYWIDE BANK, FSB		51	\$7,550,417.70	66.95%	0	\$0.00	NA	0
	Unavailable		19	\$3,727,754.82	33.05%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,278,172.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4U7	COUNTRYWIDE BANK, FSB		37	\$5,913,245.00	38.78%	0	\$0.00	NA	0
	Unavailable		56	\$9,334,308.54	61.22%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,247,553.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4V5	COUNTRYWIDE BANK, FSB		26	\$2,233,358.29	24.73%	0	\$0.00	NA	0
	Unavailable		49	\$6,797,588.49	75.27%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,030,946.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4W3	COUNTRYWIDE BANK, FSB		168	\$25,679,412.00	62.54%	0	\$0.00	NA	0
	Unavailable		85	\$15,384,331.56	37.46%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$41,063,743.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4X1	COUNTRYWIDE BANK, FSB		38	\$9,689,668.00	64.28%	0	\$0.00	NA	0
	Unavailable		19	\$5,384,200.00	35.72%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,073,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4Y9	COUNTRYWIDE BANK, FSB		53	\$14,552,825.00	57.99%	0	\$0.00	NA	0
	Unavailable		34	\$10,542,664.00	42.01%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$25,095,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4Z6	Unavailable		2	\$315,942.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$315,942.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5A0	COUNTRYWIDE BANK, FSB		1	\$74,950.00	14.6%	0	\$0.00	NA	0
	Unavailable		2	\$438,333.88	85.4%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$513,283.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5C6	Unavailable		1	\$76,827.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$76,827.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5E2	COUNTRYWIDE BANK, FSB		15	\$3,066,600.00	62.76%	0	\$0.00	NA	0
	Unavailable		8	\$1,819,400.00	37.24%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$4,886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5F9		COUNTRYWIDE BANK, FSB	73	\$12,483,734.00	60.47%	0	\$0.00	NA	0
		Unavailable	39	\$8,162,022.00	39.53%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,645,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5G7		COUNTRYWIDE BANK, FSB	36	\$4,749,778.00	47.97%	0	\$0.00	NA	0
		Unavailable	32	\$5,152,656.80	52.03%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,902,434.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5H5		COUNTRYWIDE BANK, FSB	4	\$300,512.69	12.45%	0	\$0.00	NA	0
		Unavailable	21	\$2,112,934.68	87.55%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,413,447.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5J1		COUNTRYWIDE BANK, FSB	10	\$1,595,250.00	55.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,263,500.00	44.2%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,858,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5K8		COUNTRYWIDE BANK, FSB	24	\$4,126,371.00	64.06%	0	\$0.00	NA	0
		Unavailable	13	\$2,315,243.00	35.94%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,441,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5L6		COUNTRYWIDE BANK, FSB	11	\$498,539.00	45.44%	0	\$0.00	NA	0
		Unavailable	9	\$598,717.21	54.56%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,097,256.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5P7		COUNTRYWIDE BANK, FSB	14	\$4,207,101.92	26.57%	0	\$0.00	NA	0
		Unavailable	43	\$11,628,180.01	73.43%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,835,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5R3		COUNTRYWIDE BANK, FSB	1	\$109,898.12	9.74%	0	\$0.00	NA	0
		Unavailable	4	\$1,018,835.65	90.26%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,128,733.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5S1		Unavailable	1	\$277,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$277,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5U6		Unavailable	7	\$973,938.95	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$973,938.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5V4	Unavailable		1	\$19,983.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,983.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5W2	Unavailable		3	\$237,053.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$237,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5X0	Unavailable		1	\$36,860.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$36,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6C5	COUNTRYWIDE BANK, FSB		630	\$168,196,778.05	44.84%	0	\$0.00	NA	0
	Unavailable		721	\$206,915,849.20	55.16%	0	\$0.00	NA	0
<b>Total</b>			<b>1,351</b>	<b>\$375,112,627.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6D3	COUNTRYWIDE BANK, FSB		75	\$4,400,682.78	52.54%	0	\$0.00	NA	0
	Unavailable		63	\$3,975,846.97	47.46%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$8,376,529.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6E1	COUNTRYWIDE BANK, FSB		157	\$39,443,261.27	50.32%	0	\$0.00	NA	0
	Unavailable		137	\$38,937,898.00	49.68%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$78,381,159.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6F8	COUNTRYWIDE BANK, FSB		152	\$19,938,753.00	61.01%	0	\$0.00	NA	0
	Unavailable		95	\$12,743,686.46	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$32,682,439.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6G6	COUNTRYWIDE BANK, FSB		224	\$59,304,081.58	43.94%	0	\$0.00	NA	0
	Unavailable		268	\$75,669,180.33	56.06%	0	\$0.00	NA	0
<b>Total</b>			<b>492</b>	<b>\$134,973,261.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6H4	COUNTRYWIDE BANK, FSB		119	\$30,189,979.00	39.19%	0	\$0.00	NA	0
	Unavailable		167	\$46,847,172.82	60.81%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$77,037,151.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6M3	COUNTRYWIDE BANK, FSB		232	\$33,052,614.00	62.77%	0	\$0.00	NA	0
	Unavailable		104	\$19,603,035.05	37.23%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$52,655,649.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414M6N1	COUNTRYWIDE BANK, FSB	158	\$15,657,721.00	60.95%	0	\$0.00	NA	0
	Unavailable	101	\$10,031,523.07	39.05%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$25,689,244.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6P6	COUNTRYWIDE BANK, FSB	48	\$13,906,182.00	55.04%	0	\$0.00	NA	0
	Unavailable	36	\$11,360,884.47	44.96%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$25,267,066.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6Q4	COUNTRYWIDE BANK, FSB	100	\$26,440,252.85	38.24%	0	\$0.00	NA	0
	Unavailable	155	\$42,702,133.66	61.76%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$69,142,386.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6R2	COUNTRYWIDE BANK, FSB	16	\$2,088,296.00	25.61%	0	\$0.00	NA	0
	Unavailable	47	\$6,066,244.37	74.39%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,154,540.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6S0	COUNTRYWIDE BANK, FSB	8	\$2,523,650.00	42.22%	0	\$0.00	NA	0
	Unavailable	14	\$3,453,680.14	57.78%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,977,330.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6T8	COUNTRYWIDE BANK, FSB	4	\$672,545.00	18.44%	0	\$0.00	NA	0
	Unavailable	13	\$2,975,210.00	81.56%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,647,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6U5	COUNTRYWIDE BANK, FSB	39	\$7,778,049.00	30.18%	0	\$0.00	NA	0
	Unavailable	86	\$17,991,301.40	69.82%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$25,769,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6V3	COUNTRYWIDE BANK, FSB	56	\$3,630,955.00	40.68%	0	\$0.00	NA	0
	Unavailable	77	\$5,294,935.63	59.32%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$8,925,890.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6W1	COUNTRYWIDE BANK, FSB	29	\$7,440,119.18	19.28%	0	\$0.00	NA	0
	Unavailable	112	\$31,156,516.65	80.72%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$38,596,635.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6X9	COUNTRYWIDE	40	\$7,397,884.00	77.85%	0	\$0.00	NA	0



		BANK, FSB							
		Unavailable	12	\$2,104,300.00	22.15%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,502,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6Y7		COUNTRYWIDE BANK, FSB	83	\$13,101,336.00	66.97%	0	\$0.00	NA	0
		Unavailable	40	\$6,463,067.37	33.03%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,564,403.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6Z4		COUNTRYWIDE BANK, FSB	22	\$3,673,260.00	53.89%	0	\$0.00	NA	0
		Unavailable	20	\$3,143,101.72	46.11%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,816,361.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M7A8		COUNTRYWIDE BANK, FSB	124	\$16,375,080.09	59.33%	0	\$0.00	NA	0
		Unavailable	86	\$11,224,714.04	40.67%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$27,599,794.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M7B6		COUNTRYWIDE BANK, FSB	172	\$11,700,161.00	71.06%	0	\$0.00	NA	0
		Unavailable	66	\$4,764,084.35	28.94%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$16,464,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M7C4		COUNTRYWIDE BANK, FSB	33	\$6,881,926.00	29.73%	0	\$0.00	NA	0
		Unavailable	72	\$16,267,864.01	70.27%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$23,149,790.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M7D2		COUNTRYWIDE BANK, FSB	89	\$20,373,804.00	41.31%	0	\$0.00	NA	0
		Unavailable	115	\$28,940,359.94	58.69%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$49,314,163.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M7E0		COUNTRYWIDE BANK, FSB	26	\$2,534,328.72	49.36%	0	\$0.00	NA	0
		Unavailable	26	\$2,600,280.00	50.64%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,134,608.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M7F7		COUNTRYWIDE BANK, FSB	35	\$3,398,842.39	37.01%	0	\$0.00	NA	0
		Unavailable	60	\$5,783,597.47	62.99%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,182,439.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M7G5		COUNTRYWIDE BANK, FSB	48	\$6,439,337.00	67.49%	0	\$0.00	NA	0

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		Unavailable	21	\$3,101,450.00	32.51%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,540,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M7H3		COUNTRYWIDE BANK, FSB	107	\$26,823,796.32	37.24%	0	\$0.00	NA	0
		Unavailable	174	\$45,196,776.98	62.76%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$72,020,573.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M7J9		COUNTRYWIDE BANK, FSB	9	\$1,848,199.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,848,199.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MW28		COUNTRYWIDE BANK, FSB	1	\$101,493.92	24.67%	0	\$0.00	NA	0
		Unavailable	2	\$309,938.00	75.33%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$411,431.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MW69		Unavailable	1	\$339,351.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$339,351.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MWW2		Unavailable	6	\$641,132.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$641,132.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX27		COUNTRYWIDE BANK, FSB	73	\$4,818,694.43	62.97%	0	\$0.00	NA	0
		Unavailable	40	\$2,834,215.41	37.03%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,652,909.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX35		COUNTRYWIDE BANK, FSB	28	\$7,729,261.00	34.98%	0	\$0.00	NA	0
		Unavailable	53	\$14,364,167.86	65.02%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$22,093,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX43		COUNTRYWIDE BANK, FSB	2	\$605,800.00	15.33%	0	\$0.00	NA	0
		Unavailable	12	\$3,345,284.78	84.67%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,951,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX50		COUNTRYWIDE BANK, FSB	137	\$17,024,558.09	78.12%	0	\$0.00	NA	0
		Unavailable	32	\$4,769,518.60	21.88%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$21,794,076.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX68		COUNTRYWIDE BANK, FSB	54	\$7,639,655.07	51.89%	0	\$0.00	NA	0
		Unavailable	43	\$7,083,590.44	48.11%	0	\$0.00	NA	0

<b>Total</b>			<b>97</b>	<b>\$14,723,245.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX76		COUNTRYWIDE BANK, FSB	81	\$17,259,893.92	67.32%	0	\$0.00	NA	0
		Unavailable	33	\$8,378,061.87	32.68%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$25,637,955.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX84		COUNTRYWIDE BANK, FSB	145	\$36,608,801.64	49.8%	0	\$0.00	NA	0
		Unavailable	139	\$36,900,964.39	50.2%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$73,509,766.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXT8		COUNTRYWIDE BANK, FSB	56	\$11,479,745.40	45.89%	0	\$0.00	NA	0
		Unavailable	47	\$13,536,944.83	54.11%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$25,016,690.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXU5		COUNTRYWIDE BANK, FSB	81	\$10,639,300.55	56.36%	0	\$0.00	NA	0
		Unavailable	64	\$8,237,509.88	43.64%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$18,876,810.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXV3		COUNTRYWIDE BANK, FSB	26	\$3,308,980.00	53.08%	0	\$0.00	NA	0
		Unavailable	22	\$2,925,346.45	46.92%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,234,326.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXW1		COUNTRYWIDE BANK, FSB	51	\$3,127,076.65	53.92%	0	\$0.00	NA	0
		Unavailable	39	\$2,672,492.14	46.08%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,799,568.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXX9		COUNTRYWIDE BANK, FSB	31	\$3,064,294.00	54.88%	0	\$0.00	NA	0
		Unavailable	26	\$2,518,846.03	45.12%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,583,140.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXY7		COUNTRYWIDE BANK, FSB	17	\$1,677,035.00	51.9%	0	\$0.00	NA	0
		Unavailable	16	\$1,553,959.86	48.1%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,230,994.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXZ4		COUNTRYWIDE BANK, FSB	58	\$9,421,478.75	43.29%	0	\$0.00	NA	0
		Unavailable	76	\$12,342,604.01	56.71%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$21,764,082.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MY26	COUNTRYWIDE BANK, FSB	43	\$4,198,452.00	89.51%	0	\$0.00	NA	0
	Unavailable	5	\$492,255.43	10.49%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,690,707.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MY59	COUNTRYWIDE BANK, FSB	92	\$14,639,117.32	74.22%	0	\$0.00	NA	0
	Unavailable	25	\$5,083,625.76	25.78%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$19,722,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MY67	COUNTRYWIDE BANK, FSB	46	\$6,574,543.27	45.42%	0	\$0.00	NA	0
	Unavailable	40	\$7,900,731.97	54.58%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$14,475,275.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MY75	COUNTRYWIDE BANK, FSB	32	\$4,202,628.00	71.05%	0	\$0.00	NA	0
	Unavailable	13	\$1,712,300.00	28.95%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,914,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MY83	COUNTRYWIDE BANK, FSB	74	\$17,033,633.00	67.91%	0	\$0.00	NA	0
	Unavailable	32	\$8,047,222.98	32.09%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$25,080,855.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MY91	COUNTRYWIDE BANK, FSB	113	\$25,070,188.63	52.54%	0	\$0.00	NA	0
	Unavailable	94	\$22,643,068.73	47.46%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$47,713,257.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYA8	COUNTRYWIDE BANK, FSB	13	\$2,158,988.00	68.81%	0	\$0.00	NA	0
	Unavailable	6	\$978,679.40	31.19%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,137,667.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYB6	COUNTRYWIDE BANK, FSB	105	\$27,285,121.83	49.57%	0	\$0.00	NA	0
	Unavailable	97	\$27,758,398.48	50.43%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$55,043,520.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYC4	COUNTRYWIDE BANK, FSB	2	\$465,349.30	14.24%	0	\$0.00	NA	0
	Unavailable	10	\$2,801,649.26	85.76%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,266,998.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414MYD2	COUNTRYWIDE BANK, FSB	3	\$1,009,519.00	19.02%	0	\$0.00	NA	0
	Unavailable	17	\$4,298,965.93	80.98%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,308,484.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYE0	COUNTRYWIDE BANK, FSB	14	\$1,261,066.00	29.92%	0	\$0.00	NA	0
	Unavailable	26	\$2,954,000.77	70.08%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,215,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYF7	COUNTRYWIDE BANK, FSB	27	\$3,609,147.00	68.03%	0	\$0.00	NA	0
	Unavailable	13	\$1,696,306.46	31.97%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,305,453.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYG5	COUNTRYWIDE BANK, FSB	19	\$5,417,362.00	39.01%	0	\$0.00	NA	0
	Unavailable	30	\$8,468,773.24	60.99%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,886,135.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYH3	COUNTRYWIDE BANK, FSB	53	\$12,236,742.87	52.05%	0	\$0.00	NA	0
	Unavailable	42	\$11,270,799.44	47.95%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$23,507,542.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYJ9	COUNTRYWIDE BANK, FSB	92	\$19,206,924.47	41.71%	0	\$0.00	NA	0
	Unavailable	113	\$26,846,224.17	58.29%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$46,053,148.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYK6	COUNTRYWIDE BANK, FSB	40	\$7,433,851.00	24.35%	0	\$0.00	NA	0
	Unavailable	104	\$23,092,203.28	75.65%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$30,526,054.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYM2	Unavailable	2	\$340,325.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$340,325.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYQ3	Unavailable	1	\$118,790.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$118,790.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYR1	COUNTRYWIDE BANK, FSB	2	\$496,769.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$496,769.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYT7	Unavailable	1	\$74,853.83	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$74,853.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYU4		Unavailable	1	\$71,933.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,933.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYZ3		COUNTRYWIDE BANK, FSB	10	\$2,103,683.00	29.9%	0	\$0.00	NA	0
		Unavailable	20	\$4,933,207.17	70.1%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,036,890.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZ25		COUNTRYWIDE BANK, FSB	14	\$1,820,105.00	46.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,095,589.04	53.52%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,915,694.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZ33		COUNTRYWIDE BANK, FSB	41	\$7,314,934.29	77.25%	0	\$0.00	NA	0
		Unavailable	9	\$2,154,722.40	22.75%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,469,656.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZ41		COUNTRYWIDE BANK, FSB	23	\$3,090,683.00	52.42%	0	\$0.00	NA	0
		Unavailable	21	\$2,804,846.77	47.58%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,895,529.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZ58		COUNTRYWIDE BANK, FSB	130	\$17,044,059.00	78.63%	0	\$0.00	NA	0
		Unavailable	36	\$4,632,258.82	21.37%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,676,317.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZ66		COUNTRYWIDE BANK, FSB	62	\$6,143,311.00	76.66%	0	\$0.00	NA	0
		Unavailable	19	\$1,870,447.41	23.34%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,013,758.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZ74		COUNTRYWIDE BANK, FSB	13	\$3,302,241.16	27.87%	0	\$0.00	NA	0
		Unavailable	34	\$8,545,931.13	72.13%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,848,172.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZ82		COUNTRYWIDE BANK, FSB	43	\$2,968,650.00	81.76%	0	\$0.00	NA	0
		Unavailable	9	\$662,127.13	18.24%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,630,777.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZ90			108	\$16,361,434.20	73.28%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
		Unavailable	25	\$5,964,987.04	26.72%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$22,326,421.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZA7		COUNTRYWIDE BANK, FSB	29	\$5,766,558.00	44.37%	0	\$0.00	NA	0
		Unavailable	32	\$7,228,985.45	55.63%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,995,543.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZC3		Unavailable	2	\$274,739.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$274,739.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZD1		COUNTRYWIDE BANK, FSB	91	\$23,797,362.00	47.91%	0	\$0.00	NA	0
		Unavailable	86	\$25,875,313.00	52.09%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$49,672,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZE9		COUNTRYWIDE BANK, FSB	83	\$17,041,350.00	68.16%	0	\$0.00	NA	0
		Unavailable	28	\$7,960,724.54	31.84%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$25,002,074.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZF6		COUNTRYWIDE BANK, FSB	51	\$3,564,206.00	80.45%	0	\$0.00	NA	0
		Unavailable	12	\$866,274.77	19.55%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,430,480.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZG4		COUNTRYWIDE BANK, FSB	4	\$851,200.00	14.43%	0	\$0.00	NA	0
		Unavailable	30	\$5,046,979.45	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,898,179.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZH2		COUNTRYWIDE BANK, FSB	52	\$6,887,162.00	63.72%	0	\$0.00	NA	0
		Unavailable	29	\$3,920,713.42	36.28%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,807,875.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZJ8		COUNTRYWIDE BANK, FSB	29	\$2,803,951.00	81.78%	0	\$0.00	NA	0
		Unavailable	6	\$624,631.71	18.22%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,428,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZK5		COUNTRYWIDE BANK, FSB	12	\$2,359,131.00	57.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,738,255.31	42.42%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$4,097,386.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZL3	COUNTRYWIDE BANK, FSB		66	\$10,570,118.00	83.09%	0	\$0.00	NA	0
	Unavailable		13	\$2,151,080.20	16.91%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,721,198.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZM1	COUNTRYWIDE BANK, FSB		17	\$2,790,408.00	42.27%	0	\$0.00	NA	0
	Unavailable		20	\$3,810,488.96	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,600,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZN9	COUNTRYWIDE BANK, FSB		74	\$17,245,694.00	79.8%	0	\$0.00	NA	0
	Unavailable		16	\$4,364,274.00	20.2%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$21,609,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZP4	COUNTRYWIDE BANK, FSB		386	\$90,800,877.00	60.89%	0	\$0.00	NA	0
	Unavailable		244	\$58,327,949.22	39.11%	0	\$0.00	NA	0
<b>Total</b>			<b>630</b>	<b>\$149,128,826.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZQ2	COUNTRYWIDE BANK, FSB		50	\$13,085,477.01	31.74%	0	\$0.00	NA	0
	Unavailable		120	\$28,144,626.27	68.26%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$41,230,103.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZR0	COUNTRYWIDE BANK, FSB		5	\$508,920.00	14.13%	0	\$0.00	NA	0
	Unavailable		17	\$3,091,805.23	85.87%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,600,725.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZS8	COUNTRYWIDE BANK, FSB		32	\$9,467,831.82	87.19%	0	\$0.00	NA	0
	Unavailable		4	\$1,390,750.00	12.81%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,858,581.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZT6	COUNTRYWIDE BANK, FSB		30	\$8,375,433.76	79.99%	0	\$0.00	NA	0
	Unavailable		9	\$2,095,420.58	20.01%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,470,854.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZU3	COUNTRYWIDE BANK, FSB		18	\$4,946,745.68	85.39%	0	\$0.00	NA	0
	Unavailable		3	\$846,250.00	14.61%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,792,995.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414MZV1	COUNTRYWIDE BANK, FSB	6	\$1,161,013.64	36.28%	0	\$0.00	NA	0
	Unavailable	5	\$2,039,191.77	63.72%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,200,205.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZW9	COUNTRYWIDE BANK, FSB	21	\$3,028,430.81	29.48%	0	\$0.00	NA	0
	Unavailable	38	\$7,242,790.79	70.52%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,271,221.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZX7	COUNTRYWIDE BANK, FSB	3	\$342,500.00	10.61%	0	\$0.00	NA	0
	Unavailable	12	\$2,886,473.14	89.39%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,228,973.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZY5	COUNTRYWIDE BANK, FSB	7	\$1,475,822.36	68.86%	0	\$0.00	NA	0
	Unavailable	3	\$667,393.56	31.14%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,143,215.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RD44	INDEPENDENT BANK CORPORATION	16	\$2,527,690.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,527,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TV24	THE HUNTINGTON NATIONAL BANK	6	\$1,182,440.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,182,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TV32	THE HUNTINGTON NATIONAL BANK	20	\$2,609,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,609,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVP3	THE HUNTINGTON NATIONAL BANK	127	\$24,536,671.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$24,536,671.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVQ1	THE HUNTINGTON NATIONAL BANK	46	\$8,011,058.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,011,058.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVS7	THE HUNTINGTON NATIONAL BANK	47	\$2,814,622.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,814,622.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVT5	THE HUNTINGTON NATIONAL BANK	29	\$5,095,999.19	93.25%	0	\$0.00	NA	0

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		Unavailable	2	\$368,997.00	6.75%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,464,996.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVU2		THE HUNTINGTON NATIONAL BANK	13	\$1,283,614.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,283,614.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVV0		THE HUNTINGTON NATIONAL BANK	25	\$1,458,518.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,458,518.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVW8		THE HUNTINGTON NATIONAL BANK	21	\$3,181,230.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,181,230.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVX6		THE HUNTINGTON NATIONAL BANK	22	\$1,068,581.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,068,581.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVZ1		THE HUNTINGTON NATIONAL BANK	34	\$3,594,903.90	81.9%	0	\$0.00	NA	0
		Unavailable	4	\$794,599.49	18.1%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,389,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XTC6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,306,867.74	22.07%	0	\$0.00	NA	0
		Unavailable	54	\$8,145,367.92	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,452,235.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XTD4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,200,400.00	18.88%	0	\$0.00	NA	0
		Unavailable	28	\$5,158,503.92	81.12%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,358,903.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XTE2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	2.04%	0	\$0.00	NA	0
		Unavailable	33	\$4,267,600.56	97.96%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,356,600.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XW24		BANK OF AMERICA NA	90	\$6,045,037.64	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>90</b>	<b>\$6,045,037.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XW32		BANK OF AMERICA NA	163	\$15,992,217.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$15,992,217.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XW40		BANK OF AMERICA NA	566	\$160,918,530.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>566</b>	<b>\$160,918,530.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XW57		BANK OF AMERICA NA	17	\$5,091,068.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,091,068.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XW65		BANK OF AMERICA NA	92	\$15,051,867.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,051,867.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XW99		BANK OF AMERICA NA	8	\$1,112,768.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,112,768.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWF5		BANK OF AMERICA NA	235	\$60,119,376.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$60,119,376.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWG3		BANK OF AMERICA NA	24	\$5,855,443.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,855,443.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWH1		BANK OF AMERICA NA	58	\$14,603,400.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,603,400.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWJ7		BANK OF AMERICA NA	198	\$25,901,809.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$25,901,809.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXA5		BANK OF AMERICA NA	26	\$1,454,858.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,454,858.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXB3		BANK OF AMERICA NA	29	\$2,773,572.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,773,572.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXC1			67	\$15,003,042.46	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<b>Total</b>			<b>67</b>	<b>\$15,003,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXD9		BANK OF AMERICA NA	60	\$3,015,251.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,015,251.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXE7		BANK OF AMERICA NA	34	\$3,177,845.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,177,845.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXF4		BANK OF AMERICA NA	172	\$33,422,796.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$33,422,796.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXG2		BANK OF AMERICA NA	125	\$6,225,016.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$6,225,016.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBB2		CTX MORTGAGE COMPANY, LLC	84	\$18,600,175.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$18,600,175.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBC0		CTX MORTGAGE COMPANY, LLC	25	\$4,769,950.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,769,950.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBD8		CTX MORTGAGE COMPANY, LLC	13	\$1,162,795.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,162,795.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBE6		CTX MORTGAGE COMPANY, LLC	37	\$3,245,946.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,245,946.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBF3		CTX MORTGAGE COMPANY, LLC	14	\$1,344,864.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,344,864.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBG1		CTX MORTGAGE COMPANY, LLC	27	\$1,694,513.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,694,513.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBH9		CTX MORTGAGE COMPANY, LLC	66	\$15,229,772.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,229,772.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415CBJ5		CTX MORTGAGE COMPANY, LLC	218	\$46,225,260.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$46,225,260.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CP27		PHH MORTGAGE CORPORATION	28	\$2,715,649.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,715,649.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CPV3		PHH MORTGAGE CORPORATION	16	\$3,809,638.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,809,638.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CPW1		PHH MORTGAGE CORPORATION	8	\$1,962,661.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,962,661.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CPY7		PHH MORTGAGE CORPORATION	43	\$5,573,690.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,573,690.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CPZ4		PHH MORTGAGE CORPORATION	42	\$2,769,104.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,769,104.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4T1		Unavailable	96	\$19,025,968.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,025,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4U8		Unavailable	52	\$11,341,113.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,341,113.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4V6		Unavailable	33	\$3,524,893.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,524,893.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5M5		Unavailable	18	\$2,220,434.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,220,434.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDS3		BANK OF AMERICA NA	59	\$5,412,500.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,412,500.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDT1		BANK OF AMERICA NA	31	\$5,576,216.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,576,216.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDU8			88	\$6,565,700.04	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<b>Total</b>			<b>88</b>	<b>\$6,565,700.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDV6		BANK OF AMERICA NA	19	\$3,865,947.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,865,947.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXC6		KBA MORTGAGE, LLC	9	\$1,455,732.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,455,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXD4		KBA MORTGAGE, LLC	27	\$6,509,830.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,509,830.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXE2		KBA MORTGAGE, LLC	64	\$12,287,046.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,287,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXF9		KBA MORTGAGE, LLC	36	\$5,723,283.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,723,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJB2		Unavailable	436	\$117,900,563.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>436</b>	<b>\$117,900,563.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJD8		Unavailable	60	\$11,458,281.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,458,281.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJJ5		Unavailable	68	\$17,740,341.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,740,341.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKM9		BANK OF AMERICA NA	49	\$12,329,502.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,329,502.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKN7		BANK OF AMERICA NA	318	\$41,374,379.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$41,374,379.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKP2		BANK OF AMERICA NA	240	\$15,037,926.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$15,037,926.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3H7		RBS CITIZENS, NA	27	\$4,538,380.81	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$4,538,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3J3		RBS CITIZENS, NA	18	\$1,774,035.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,774,035.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCD6		THIRD FEDERAL SAVINGS AND LOAN	25	\$4,002,393.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,002,393.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCE4		THIRD FEDERAL SAVINGS AND LOAN	43	\$7,510,298.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,510,298.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCF1		THIRD FEDERAL SAVINGS AND LOAN	37	\$3,009,657.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,009,657.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCG9		THIRD FEDERAL SAVINGS AND LOAN	34	\$9,502,296.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,502,296.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCH7		THIRD FEDERAL SAVINGS AND LOAN	39	\$6,004,738.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,004,738.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCJ3		THIRD FEDERAL SAVINGS AND LOAN	55	\$19,998,984.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$19,998,984.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCK0		THIRD FEDERAL SAVINGS AND LOAN	28	\$6,025,885.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,025,885.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCL8		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,023,135.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,023,135.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCN4		THIRD FEDERAL SAVINGS AND LOAN	46	\$10,003,313.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,003,313.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCP9		THIRD FEDERAL SAVINGS AND LOAN	42	\$10,014,804.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,014,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCQ7		THIRD FEDERAL SAVINGS AND LOAN	85	\$15,019,671.26	100%	0	\$0.00	NA	0

<b>Total</b>			<b>85</b>	<b>\$15,019,671.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCR5		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,006,285.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,006,285.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCS3		THIRD FEDERAL SAVINGS AND LOAN	53	\$10,000,934.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,000,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCT1		THIRD FEDERAL SAVINGS AND LOAN	76	\$15,000,878.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,000,878.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCU8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,611.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,008,611.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCW4		THIRD FEDERAL SAVINGS AND LOAN	100	\$17,452,792.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$17,452,792.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QN77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,545,077.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,545,077.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QN85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,038,340.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,038,340.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QN93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,544,225.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,544,225.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,070,616.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,070,616.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,149,590.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$21,149,590.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415QPC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$31,794,452.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$31,794,452.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,004,802.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,831,762.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,831,762.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,053,475.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,053,475.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,180,361.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,180,361.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,424,674.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,424,674.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,642,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,694,354.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,694,354.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,065,684.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,065,684.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,369,584.88	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
<b>Total</b>			<b>24</b>	<b>\$3,369,584.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,007,412.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,007,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,200,743.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,200,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,318,331.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,318,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3L6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,098,778.00	3.15%	0	\$0.00	NA	0
		Unavailable	231	\$64,562,656.78	96.85%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$66,661,434.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3M4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,980,860.00	8.94%	0	\$0.00	NA	0
		Unavailable	130	\$30,378,996.50	91.06%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$33,359,856.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3N2		Unavailable	15	\$4,000,841.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,000,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3P7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,488.41	6.54%	0	\$0.00	NA	0
		Unavailable	103	\$26,934,149.91	93.46%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$28,818,638.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3Q5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,191,703.91	9.14%	0	\$0.00	NA	0
		Unavailable	52	\$11,845,120.95	90.86%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,036,824.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3R3		FLAGSTAR CAPITAL MARKETS	6	\$1,742,500.00	8.61%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	70	\$18,500,649.00	91.39%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,243,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3S1		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,859,130.00	7.61%	0	\$0.00	NA	0
		Unavailable	335	\$83,303,854.70	92.39%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$90,162,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3T9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,373,150.00	5.11%	0	\$0.00	NA	0
		Unavailable	244	\$62,629,908.97	94.89%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$66,003,058.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5S9		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,233,281.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,233,281.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5T7		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,535,271.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,535,271.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJ96		BANK OF AMERICA NA	226	\$22,388,131.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$22,388,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RKA1		BANK OF AMERICA NA	342	\$92,546,481.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>342</b>	<b>\$92,546,481.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RKB9		BANK OF AMERICA NA	70	\$16,312,220.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,312,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RKC7		BANK OF AMERICA NA	92	\$15,072,120.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,072,120.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RKD5		BANK OF AMERICA NA	20	\$4,735,671.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,735,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RKE3			5	\$1,490,800.00	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<b>Total</b>			<b>5</b>	<b>\$1,490,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RKF0		BANK OF AMERICA NA	76	\$9,791,070.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,791,070.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RKG8		BANK OF AMERICA NA	59	\$3,719,589.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,719,589.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RKH6		BANK OF AMERICA NA	57	\$5,494,640.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,494,640.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RKJ2		BANK OF AMERICA NA	25	\$5,889,672.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,889,672.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RKK9		BANK OF AMERICA NA	36	\$4,722,393.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,722,393.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RKL7		BANK OF AMERICA NA	80	\$4,494,716.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,494,716.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RKM5		BANK OF AMERICA NA	24	\$2,348,386.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,348,386.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RKN3		BANK OF AMERICA NA	20	\$3,720,616.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,720,616.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RKQ6		BANK OF AMERICA NA	9	\$1,068,016.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,068,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RKR4		BANK OF AMERICA NA	35	\$6,134,797.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,134,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RLF9		BANK OF AMERICA NA	12	\$4,082,680.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,082,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415RLG7	BANK OF AMERICA NA	15	\$5,088,105.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,088,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RT20	GUILD MORTGAGE COMPANY	8	\$1,779,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTX2	GUILD MORTGAGE COMPANY	12	\$3,080,453.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,080,453.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTY0	GUILD MORTGAGE COMPANY	8	\$2,128,800.00	85.2%	0	\$0.00	NA	0
	Unavailable	2	\$369,840.00	14.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,498,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTZ7	GUILD MORTGAGE COMPANY	19	\$3,943,525.00	93.86%	0	\$0.00	NA	0
	Unavailable	1	\$258,000.00	6.14%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,201,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6U1	GMAC BANK	4	\$1,014,205.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,014,205.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAF9	INDYMAC BANK, FSB	6	\$1,382,302.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,382,302.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAG7	INDYMAC BANK, FSB	8	\$1,602,514.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,602,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAH5	INDYMAC BANK, FSB	42	\$7,071,199.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,071,199.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAJ1	INDYMAC BANK, FSB	14	\$1,991,042.13	92.42%	0	\$0.00	NA	0
	Unavailable	1	\$163,284.52	7.58%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,154,326.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAK8	INDYMAC BANK, FSB	26	\$7,308,818.83	94.47%	0	\$0.00	NA	0
	Unavailable	2	\$427,882.50	5.53%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,736,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAL6	INDYMAC BANK, FSB	66	\$17,471,545.83	83.08%	0	\$0.00	NA	0
	Unavailable	10	\$3,557,176.07	16.92%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$21,028,721.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SAM4	INDYMAC BANK, FSB	115	\$26,078,121.53	94.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,430,794.50	5.2%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$27,508,916.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAN2	INDYMAC BANK, FSB	63	\$11,956,454.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,956,454.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAQ5	INDYMAC BANK, FSB	7	\$1,033,769.81	65.33%	0	\$0.00	NA	0
	Unavailable	4	\$548,537.75	34.67%	1	\$265,910.11	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,582,307.56</b>	<b>100%</b>	<b>1</b>	<b>\$265,910.11</b>		<b>0</b>
31415SAS1	Unavailable	180	\$38,508,668.66	100%	1	\$283,139.35	NA	0
<b>Total</b>		<b>180</b>	<b>\$38,508,668.66</b>	<b>100%</b>	<b>1</b>	<b>\$283,139.35</b>		<b>0</b>
31415SAT9	Unavailable	77	\$15,545,713.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,545,713.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAU6	Unavailable	4	\$1,184,486.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,184,486.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHQ8	GMAC MORTGAGE, LLC	2	\$314,360.94	7.44%	0	\$0.00	NA	0
	Unavailable	15	\$3,910,949.00	92.56%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,225,309.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKJ0	GMAC MORTGAGE, LLC	4	\$1,276,119.99	28.37%	0	\$0.00	NA	0
	Unavailable	11	\$3,221,700.00	71.63%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,497,819.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SN32	Unavailable	7	\$1,064,259.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,064,259.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNR9	Unavailable	16	\$1,796,913.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,796,913.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNS7	Unavailable	191	\$51,384,103.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$51,384,103.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNT5	Unavailable	29	\$1,943,852.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,943,852.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNU2	Unavailable	25	\$2,417,182.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,417,182.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SNV0		Unavailable	84	\$11,129,002.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,129,002.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNW8		Unavailable	278	\$69,004,853.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$69,004,853.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNX6		Unavailable	19	\$1,639,368.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,639,368.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRG9		Unavailable	5	\$1,156,499.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,156,499.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRJ3		Unavailable	22	\$4,787,232.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,787,232.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRM6		Unavailable	20	\$3,547,996.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,547,996.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SV90		BANK OF AMERICA NA	6	\$1,302,391.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,302,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SW24		BANK OF AMERICA NA	12	\$2,052,085.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,052,085.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWC2		BANK OF AMERICA NA	90	\$19,956,563.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$19,956,563.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWE8		BANK OF AMERICA NA	107	\$30,085,534.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$30,085,534.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWG3		BANK OF AMERICA NA	24	\$5,491,008.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,491,008.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWM0		BANK OF AMERICA NA	795	\$210,466,848.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>795</b>	<b>\$210,466,848.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWP3		BANK OF AMERICA NA	27	\$6,063,350.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,063,350.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415SWQ1		BANK OF AMERICA NA	64	\$8,427,113.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,427,113.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWR9		BANK OF AMERICA NA	52	\$3,469,832.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,469,832.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWV0		BANK OF AMERICA NA	29	\$2,872,119.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,872,119.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWW8		BANK OF AMERICA NA	204	\$57,798,268.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$57,798,268.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWX6		BANK OF AMERICA NA	30	\$11,335,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$11,335,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWY4		BANK OF AMERICA NA	31	\$5,051,095.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,051,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWZ1		BANK OF AMERICA NA	7	\$1,691,032.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,691,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SY22		Unavailable	18	\$4,980,952.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,980,952.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SY30		Unavailable	127	\$27,060,171.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$27,060,171.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SY48		Unavailable	40	\$10,498,598.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,498,598.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SY71		Unavailable	57	\$13,021,825.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,021,825.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SY89		Unavailable	9	\$2,088,344.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,088,344.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SY97		Unavailable	10	\$1,532,741.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,532,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415SYZ9		Unavailable	233	\$61,799,636.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$61,799,636.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TB25		HSBC MORTGAGE CORPORATION (USA)	54	\$8,956,446.97	55.98%	0	\$0.00	NA	0
		Unavailable	35	\$7,043,537.33	44.02%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,999,984.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TB33		HSBC MORTGAGE CORPORATION (USA)	7	\$929,974.27	54.83%	0	\$0.00	NA	0
		Unavailable	6	\$766,007.67	45.17%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,695,981.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TB41		HSBC MORTGAGE CORPORATION (USA)	30	\$2,029,408.57	50.11%	0	\$0.00	NA	0
		Unavailable	31	\$2,020,342.13	49.89%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,049,750.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TB58		HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	16.97%	0	\$0.00	NA	0
		Unavailable	9	\$911,819.17	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,098,119.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TB66		HSBC MORTGAGE CORPORATION (USA)	2	\$244,776.04	7.86%	0	\$0.00	NA	0
		Unavailable	22	\$2,870,296.83	92.14%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,115,072.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TB74		Unavailable	91	\$9,999,785.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$9,999,785.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TB82		HSBC MORTGAGE CORPORATION (USA)	2	\$215,680.00	18.49%	0	\$0.00	NA	0
		Unavailable	10	\$950,554.26	81.51%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,166,234.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TB90		Unavailable	15	\$1,917,982.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,917,982.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBV1		HSBC MORTGAGE CORPORATION (USA)	44	\$14,432,494.91	52.48%	0	\$0.00	NA	0
		Unavailable	43	\$13,067,207.39	47.52%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$27,499,702.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBW9		HSBC MORTGAGE CORPORATION (USA)	35	\$9,940,907.45	35.5%	0	\$0.00	NA	0

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		Unavailable	69	\$18,060,241.71	64.5%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$28,001,149.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBX7		HSBC MORTGAGE CORPORATION (USA)	27	\$9,347,014.71	40.64%	0	\$0.00	NA	0
		Unavailable	45	\$13,655,014.85	59.36%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$23,002,029.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBY5		HSBC MORTGAGE CORPORATION (USA)	3	\$926,684.95	5.15%	0	\$0.00	NA	0
		Unavailable	66	\$17,072,367.81	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,999,052.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBZ2		HSBC MORTGAGE CORPORATION (USA)	3	\$509,831.35	3.92%	0	\$0.00	NA	0
		Unavailable	65	\$12,489,759.10	96.08%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,999,590.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TC40		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$263,207.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$263,207.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCA6		HSBC MORTGAGE CORPORATION (USA)	14	\$5,097,395.48	42.48%	0	\$0.00	NA	0
		Unavailable	24	\$6,902,746.46	57.52%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$12,000,141.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCB4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,255,904.16	27.91%	0	\$0.00	NA	0
		Unavailable	13	\$3,244,000.00	72.09%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,499,904.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCC2		HSBC MORTGAGE CORPORATION (USA)	2	\$85,200.00	3.51%	0	\$0.00	NA	0
		Unavailable	40	\$2,339,354.31	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,424,554.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCD0		HSBC MORTGAGE CORPORATION (USA)	14	\$3,943,036.45	49.29%	0	\$0.00	NA	0
		Unavailable	15	\$4,056,700.00	50.71%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,999,736.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCE8		Unavailable	9	\$1,476,731.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,476,731.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415TCF5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,194,692.19	43.89%	0	\$0.00	NA	0
	Unavailable	12	\$2,805,700.00	56.11%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,000,392.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCG3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,227,384.79	24.55%	0	\$0.00	NA	0
	Unavailable	19	\$3,772,443.63	75.45%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,999,828.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCH1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,274,120.65	70.84%	0	\$0.00	NA	0
	Unavailable	4	\$936,200.00	29.16%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,210,320.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCJ7	HSBC MORTGAGE CORPORATION (USA)	31	\$5,904,322.91	47.24%	0	\$0.00	NA	0
	Unavailable	28	\$6,595,357.67	52.76%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,499,680.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCK4	HSBC MORTGAGE CORPORATION (USA)	5	\$616,450.00	10.27%	0	\$0.00	NA	0
	Unavailable	35	\$5,383,853.41	89.73%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,000,303.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCL2	HSBC MORTGAGE CORPORATION (USA)	3	\$169,600.00	4.35%	0	\$0.00	NA	0
	Unavailable	18	\$3,730,408.55	95.65%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,900,008.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCM0	Unavailable	24	\$5,160,707.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,160,707.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCN8	Unavailable	14	\$2,629,083.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,629,083.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCP3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,233,107.25	29.19%	0	\$0.00	NA	0
	Unavailable	17	\$2,990,701.36	70.81%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,223,808.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCQ1	HSBC MORTGAGE CORPORATION (USA)	57	\$8,720,111.76	57.05%	0	\$0.00	NA	0
	Unavailable	39	\$6,565,267.35	42.95%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,285,379.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415TCR9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,994,750.00	56.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,505,600.00	43.01%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,500,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCS7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,008,199.06	22.4%	0	\$0.00	NA	0
	Unavailable	17	\$3,491,900.00	77.6%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,500,099.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCT5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,189,650.00	34.15%	0	\$0.00	NA	0
	Unavailable	10	\$2,294,000.00	65.85%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,483,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCU2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,844,234.42	38.14%	0	\$0.00	NA	0
	Unavailable	11	\$2,991,350.00	61.86%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,835,584.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCV0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,628,800.00	32.58%	0	\$0.00	NA	0
	Unavailable	15	\$3,371,351.50	67.42%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,000,151.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCW8	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	9.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,180,244.28	90.86%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,500,244.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TK25	Unavailable	221	\$53,954,747.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$53,954,747.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TK33	Unavailable	1,208	\$290,929,285.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,208</b>	<b>\$290,929,285.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TK41	Unavailable	159	\$39,759,316.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$39,759,316.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TK58	Unavailable	61	\$11,461,838.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,461,838.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TK66	Unavailable	76	\$5,378,583.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,378,583.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415TK74	Unavailable	123	\$7,716,837.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$7,716,837.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TK82	Unavailable	100	\$5,874,572.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$5,874,572.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TK90	Unavailable	141	\$13,889,504.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$13,889,504.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKT6	AMTRUST BANK	1	\$112,991.88	0.44%	0	\$0.00	NA	0
	Unavailable	122	\$25,537,970.50	99.56%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$25,650,962.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKU3	Unavailable	36	\$5,059,094.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,059,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKV1	Unavailable	15	\$1,328,015.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,328,015.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKW9	Unavailable	5	\$1,240,040.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,240,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKY5	Unavailable	11	\$2,588,040.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,588,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLA6	Unavailable	109	\$10,714,794.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,714,794.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLB4	Unavailable	46	\$4,514,453.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,514,453.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLC2	Unavailable	99	\$12,984,303.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$12,984,303.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLD0	Unavailable	6	\$1,547,702.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,547,702.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLF5	Unavailable	4	\$1,006,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,006,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLG3	Unavailable	62	\$13,883,922.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,883,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLH1	Unavailable	58	\$9,903,246.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,903,246.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415TLJ7	Unavailable	27	\$4,068,227.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,068,227.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLK4	Unavailable	62	\$15,256,039.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,256,039.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLL2	Unavailable	505	\$130,680,234.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>505</b>	<b>\$130,680,234.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLM0	Unavailable	383	\$89,029,681.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>383</b>	<b>\$89,029,681.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLN8	Unavailable	110	\$28,964,568.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$28,964,568.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLP3	Unavailable	64	\$12,409,078.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,409,078.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLQ1	Unavailable	9	\$1,036,320.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,036,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLR9	Unavailable	23	\$1,633,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,633,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLS7	Unavailable	36	\$2,525,965.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,525,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLT5	Unavailable	41	\$2,320,161.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,320,161.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLU2	Unavailable	46	\$2,778,633.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,778,633.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLV0	Unavailable	46	\$4,502,837.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,502,837.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLW8	Unavailable	37	\$3,696,752.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,696,752.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLX6	Unavailable	17	\$1,651,620.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,651,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLY4	Unavailable	47	\$6,013,115.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,013,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415TNX4	UNIVERSAL MORTGAGE CORPORATION	5	\$1,054,384.72	29.37%	0	\$0.00	NA	0
	Unavailable	18	\$2,535,863.03	70.63%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,590,247.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZY6	Unavailable	23	\$5,047,064.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,047,064.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZZ3	Unavailable	9	\$1,477,754.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,477,754.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5F8	WACHOVIA MORTGAGE, FSB	101	\$26,190,691.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$26,190,691.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5G6	WACHOVIA MORTGAGE, FSB	29	\$1,893,118.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,893,118.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5H4	WACHOVIA MORTGAGE, FSB	28	\$2,790,898.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,790,898.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5J0	WACHOVIA MORTGAGE, FSB	60	\$7,903,491.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,903,491.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5L5	WACHOVIA MORTGAGE, FSB	258	\$71,597,920.43	99.61%	0	\$0.00	NA	0
	Unavailable	1	\$279,746.88	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$71,877,667.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5M3	WACHOVIA MORTGAGE, FSB	52	\$3,378,275.97	98.4%	0	\$0.00	NA	0
	Unavailable	1	\$54,942.65	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,433,218.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5N1	WACHOVIA MORTGAGE, FSB	48	\$4,750,855.34	97.74%	0	\$0.00	NA	0
	Unavailable	1	\$109,902.94	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$4,860,758.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5P6	WACHOVIA MORTGAGE, FSB	81	\$10,834,606.27	97.36%	0	\$0.00	NA	0

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		Unavailable	2	\$293,740.60	2.64%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,128,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5Q4		WACHOVIA MORTGAGE, FSB	6	\$1,752,472.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,752,472.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5R2		WACHOVIA MORTGAGE, FSB	121	\$30,188,011.76	97.07%	0	\$0.00	NA	0
		Unavailable	4	\$910,857.41	2.93%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$31,098,869.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5S0		WACHOVIA MORTGAGE, FSB	38	\$2,175,516.39	89.93%	0	\$0.00	NA	0
		Unavailable	3	\$243,555.03	10.07%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,419,071.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5T8		WACHOVIA MORTGAGE, FSB	27	\$2,585,558.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,585,558.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5U5		WACHOVIA MORTGAGE, FSB	28	\$3,575,079.76	96.13%	0	\$0.00	NA	0
		Unavailable	1	\$143,792.03	3.87%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,718,871.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5V3		WACHOVIA MORTGAGE, FSB	33	\$7,651,445.67	73.32%	0	\$0.00	NA	0
		Unavailable	10	\$2,784,320.41	26.68%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,435,766.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5W1		WACHOVIA MORTGAGE, FSB	35	\$1,963,640.02	89.43%	0	\$0.00	NA	0
		Unavailable	4	\$232,043.94	10.57%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,195,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5X9		WACHOVIA MORTGAGE, FSB	23	\$2,210,755.81	73.98%	0	\$0.00	NA	0
		Unavailable	8	\$777,425.44	26.02%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,988,181.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5Y7		WACHOVIA MORTGAGE, FSB	20	\$2,537,149.47	73.7%	0	\$0.00	NA	0
		Unavailable	7	\$905,543.85	26.3%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,442,693.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415V5Z4	WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	0	\$0.00	NA	0
	Unavailable	21	\$4,927,265.11	42.53%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,585,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6B6	WACHOVIA MORTGAGE, FSB	144	\$29,457,344.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$29,457,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6C4	WACHOVIA MORTGAGE, FSB	50	\$2,920,022.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,920,022.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6D2	WACHOVIA MORTGAGE, FSB	26	\$2,569,291.29	96.27%	0	\$0.00	NA	0
	Unavailable	1	\$99,659.79	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,668,951.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6E0	WACHOVIA MORTGAGE, FSB	95	\$21,580,642.13	98.58%	0	\$0.00	NA	0
	Unavailable	2	\$311,940.25	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$21,892,582.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6F7	WACHOVIA MORTGAGE, FSB	22	\$1,237,032.85	94.02%	0	\$0.00	NA	0
	Unavailable	1	\$78,736.93	5.98%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,315,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VB87	GMAC MORTGAGE, LLC	2	\$509,014.84	11.1%	0	\$0.00	NA	0
	Unavailable	15	\$4,075,242.27	88.9%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,584,257.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBG9	GMAC MORTGAGE, LLC	7	\$1,410,757.73	26.72%	0	\$0.00	NA	0
	Unavailable	20	\$3,869,390.00	73.28%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,280,147.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VC29	GMAC MORTGAGE, LLC	13	\$3,019,683.69	36.6%	0	\$0.00	NA	0
	Unavailable	26	\$5,231,139.74	63.4%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,250,823.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VC37	GMAC MORTGAGE, LLC	44	\$7,180,517.92	32.81%	0	\$0.00	NA	0
	Unavailable	83	\$14,706,609.14	67.19%	0	\$0.00	NA	0

<b>Total</b>			<b>127</b>	<b>\$21,887,127.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VC52	GMAC MORTGAGE, LLC		11	\$2,206,097.50	62.44%	0	\$0.00	NA	0
	Unavailable		8	\$1,327,290.71	37.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,533,388.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VC60	GMAC MORTGAGE, LLC		10	\$2,217,232.40	64.21%	0	\$0.00	NA	0
	Unavailable		7	\$1,235,623.89	35.79%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,452,856.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VC78	GMAC MORTGAGE, LLC		10	\$1,021,041.75	35.67%	0	\$0.00	NA	0
	Unavailable		14	\$1,841,369.73	64.33%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,862,411.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VC86	GMAC MORTGAGE, LLC		37	\$7,910,619.32	36.09%	0	\$0.00	NA	0
	Unavailable		53	\$14,006,892.73	63.91%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$21,917,512.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VC94	GMAC MORTGAGE, LLC		59	\$11,911,713.20	41.05%	0	\$0.00	NA	0
	Unavailable		81	\$17,107,114.06	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$29,018,827.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCA1	GMAC MORTGAGE, LLC		62	\$5,607,655.98	57.86%	0	\$0.00	NA	0
	Unavailable		32	\$4,084,622.88	42.14%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,692,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCB9	GMAC MORTGAGE, LLC		33	\$8,452,933.32	53.89%	0	\$0.00	NA	0
	Unavailable		29	\$7,233,920.99	46.11%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,686,854.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCC7	GMAC MORTGAGE, LLC		21	\$2,140,317.30	41.05%	0	\$0.00	NA	0
	Unavailable		31	\$3,073,422.04	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,213,739.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCD5	GMAC MORTGAGE, LLC		38	\$4,997,505.76	36.28%	0	\$0.00	NA	0
	Unavailable		66	\$8,778,314.59	63.72%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,775,820.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415VCE3	GMAC MORTGAGE, LLC	46	\$11,169,279.53	28.66%	0	\$0.00	NA	0
	Unavailable	112	\$27,795,976.94	71.34%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$38,965,256.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCF0	GMAC MORTGAGE, LLC	39	\$2,627,178.68	34.5%	0	\$0.00	NA	0
	Unavailable	79	\$4,987,339.62	65.5%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,614,518.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCG8	GMAC MORTGAGE, LLC	31	\$3,105,081.65	31.8%	0	\$0.00	NA	0
	Unavailable	68	\$6,660,338.66	68.2%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$9,765,420.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCH6	GMAC MORTGAGE, LLC	56	\$7,326,896.36	38.07%	0	\$0.00	NA	0
	Unavailable	92	\$11,916,769.71	61.93%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$19,243,666.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCJ2	GMAC MORTGAGE, LLC	50	\$14,138,314.87	28.31%	0	\$0.00	NA	0
	Unavailable	126	\$35,807,376.65	71.69%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$49,945,691.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCK9	GMAC MORTGAGE, LLC	13	\$3,634,154.95	80.98%	0	\$0.00	NA	0
	Unavailable	4	\$853,701.79	19.02%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,487,856.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCL7	GMAC MORTGAGE, LLC	19	\$3,761,160.26	22.57%	0	\$0.00	NA	0
	Unavailable	50	\$12,901,341.67	77.43%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$16,662,501.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCM5	GMAC MORTGAGE, LLC	10	\$1,304,967.80	39.2%	0	\$0.00	NA	0
	Unavailable	14	\$2,023,877.78	60.8%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,328,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCN3	GMAC MORTGAGE, LLC	9	\$1,967,357.35	24.6%	0	\$0.00	NA	0
	Unavailable	25	\$6,028,947.97	75.4%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,996,305.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VCP8	GMAC MORTGAGE, LLC	28	\$7,015,234.63	44.96%	0	\$0.00	NA	0
	Unavailable	38	\$8,587,026.37	55.04%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,602,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCQ6	GMAC MORTGAGE, LLC	6	\$1,265,086.20	28.24%	0	\$0.00	NA	0
	Unavailable	12	\$3,213,978.00	71.76%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,479,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCR4	GMAC MORTGAGE, LLC	58	\$13,884,690.48	30.27%	0	\$0.00	NA	0
	Unavailable	114	\$31,987,920.87	69.73%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$45,872,611.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCS2	GMAC MORTGAGE, LLC	68	\$15,478,398.72	31.12%	0	\$0.00	NA	0
	Unavailable	132	\$34,254,751.40	68.88%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$49,733,150.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCT0	GMAC MORTGAGE, LLC	4	\$398,300.00	36.2%	0	\$0.00	NA	0
	Unavailable	5	\$701,900.00	63.8%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,100,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCU7	GMAC MORTGAGE, LLC	3	\$393,387.40	22.76%	0	\$0.00	NA	0
	Unavailable	10	\$1,335,388.93	77.24%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,728,776.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCV5	GMAC MORTGAGE, LLC	24	\$5,818,900.00	40.26%	0	\$0.00	NA	0
	Unavailable	40	\$8,632,907.23	59.74%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,451,807.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCW3	GMAC MORTGAGE, LLC	52	\$12,025,804.32	32.99%	0	\$0.00	NA	0
	Unavailable	92	\$24,426,726.91	67.01%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$36,452,531.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCX1	GMAC MORTGAGE, LLC	45	\$7,546,950.00	54.05%	0	\$0.00	NA	0
	Unavailable	38	\$6,415,582.95	45.95%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,962,532.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCY9	GMAC MORTGAGE,	2	\$340,674.17	22.97%	0	\$0.00	NA	0

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	LLC								
	Unavailable	7	\$1,142,576.97	77.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,483,251.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VCZ6	GMAC MORTGAGE, LLC	7	\$829,825.00	13.66%	0	\$0.00	NA	0	
	Unavailable	30	\$5,243,640.46	86.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$6,073,465.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VDB8	GMAC MORTGAGE, LLC	31	\$5,988,737.25	37.31%	0	\$0.00	NA	0	
	Unavailable	52	\$10,061,442.92	62.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$16,050,180.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VDC6	GMAC MORTGAGE, LLC	8	\$1,486,900.00	23.69%	0	\$0.00	NA	0	
	Unavailable	21	\$4,789,381.96	76.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$6,276,281.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VDD4	GMAC MORTGAGE, LLC	19	\$3,127,906.82	44.76%	0	\$0.00	NA	0	
	Unavailable	20	\$3,861,011.58	55.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$6,988,918.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VDE2	GMAC MORTGAGE, LLC	7	\$1,838,085.87	20.69%	0	\$0.00	NA	0	
	Unavailable	26	\$7,047,983.76	79.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$8,886,069.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VDF9	GMAC MORTGAGE, LLC	5	\$946,500.00	13.15%	0	\$0.00	NA	0	
	Unavailable	23	\$6,248,624.08	86.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$7,195,124.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VDG7	GMAC MORTGAGE, LLC	13	\$3,030,020.66	11.43%	0	\$0.00	NA	0	
	Unavailable	95	\$23,484,151.82	88.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$26,514,172.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VDH5	GMAC MORTGAGE, LLC	40	\$6,902,976.60	23.99%	0	\$0.00	NA	0	
	Unavailable	112	\$21,870,365.94	76.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>152</b>	<b>\$28,773,342.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VDJ1	GMAC MORTGAGE, LLC	10	\$2,153,500.00	58.12%	0	\$0.00	NA	0	

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		Unavailable	12	\$1,551,536.21	41.88%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,705,036.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDK8		GMAC MORTGAGE, LLC	15	\$1,219,472.47	71.92%	0	\$0.00	NA	0
		Unavailable	3	\$476,194.56	28.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,695,667.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDL6		GMAC MORTGAGE, LLC	9	\$2,200,265.12	40.22%	0	\$0.00	NA	0
		Unavailable	11	\$3,270,618.02	59.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,470,883.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDM4		GMAC MORTGAGE, LLC	10	\$883,747.13	43.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,168,151.58	56.93%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,051,898.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDN2		GMAC MORTGAGE, LLC	12	\$1,118,551.64	40.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,624,236.26	59.22%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,742,787.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDP7		GMAC MORTGAGE, LLC	49	\$10,414,638.40	38.82%	0	\$0.00	NA	0
		Unavailable	84	\$16,414,838.99	61.18%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$26,829,477.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDQ5		GMAC MORTGAGE, LLC	21	\$4,042,907.79	16.01%	0	\$0.00	NA	0
		Unavailable	92	\$21,214,318.03	83.99%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,257,225.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDS1		GMAC MORTGAGE, LLC	21	\$1,873,400.00	67.54%	0	\$0.00	NA	0
		Unavailable	6	\$900,247.35	32.46%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,773,647.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VF42		PULTE MORTGAGE, L.L.C.	15	\$3,439,091.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,439,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VF67		PULTE MORTGAGE, L.L.C.	57	\$12,000,557.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,000,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VF75		PULTE MORTGAGE, L.L.C.	35	\$7,000,347.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,000,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGA7		PULTE MORTGAGE, L.L.C.	9	\$1,803,240.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,803,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGC3		PULTE MORTGAGE, L.L.C.	21	\$4,322,950.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,322,950.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGE9		PULTE MORTGAGE, L.L.C.	16	\$2,401,564.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,401,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTD7		GMAC BANK	63	\$14,852,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,852,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTE5		GMAC BANK	43	\$9,935,547.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,935,547.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUE3		RBS CITIZENS, NA	28	\$1,738,348.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,738,348.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUF0		RBS CITIZENS, NA	23	\$2,275,238.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,275,238.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUG8		RBS CITIZENS, NA	35	\$4,640,030.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,640,030.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUH6		RBS CITIZENS, NA	90	\$21,414,911.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$21,414,911.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUJ2		RBS CITIZENS, NA	31	\$5,254,187.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,254,187.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUK9		RBS CITIZENS, NA	68	\$14,006,837.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,006,837.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUL7		RBS CITIZENS, NA	17	\$2,370,681.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,370,681.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVB8		Unavailable	16	\$1,999,392.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VVC6	Unavailable	33	\$4,998,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,998,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVD4	Unavailable	31	\$3,997,388.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,997,388.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVE2	Unavailable	30	\$3,000,570.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,000,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVF9	Unavailable	12	\$1,610,420.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,610,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVG7	Unavailable	28	\$2,990,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,990,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVH5	Unavailable	17	\$1,997,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,997,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVJ1	Unavailable	17	\$1,997,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,997,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVL6	Unavailable	13	\$1,480,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,480,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVM4	Unavailable	24	\$2,002,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,002,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVR3	GMAC BANK	45	\$10,047,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,047,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVS1	GMAC BANK	40	\$10,087,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,087,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVT9	GMAC BANK	64	\$15,095,322.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,095,322.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVU6	GMAC BANK	41	\$9,932,340.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,932,340.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W2N2	Unavailable	29	\$6,159,573.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,159,573.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3C5	CHASE HOME FINANCE, LLC	32	\$8,541,255.55	11.46%	0	\$0.00	NA	0
	Unavailable	231	\$65,995,275.55	88.54%	0	\$0.00	NA	0



<b>Total</b>			<b>263</b>	<b>\$74,536,531.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3D3	CHASE HOME FINANCE, LLC		17	\$3,479,499.27	6.27%	0	\$0.00	NA	0
	Unavailable		197	\$52,035,710.24	93.73%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$55,515,209.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3E1	CHASE HOME FINANCE, LLC		41	\$11,464,715.98	26.44%	0	\$0.00	NA	0
	Unavailable		113	\$31,899,217.44	73.56%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$43,363,933.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3F8	CHASE HOME FINANCE, LLC		33	\$7,156,305.30	20.81%	0	\$0.00	NA	0
	Unavailable		126	\$27,237,160.74	79.19%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$34,393,466.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3G6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		32	\$7,414,665.62	63.58%	0	\$0.00	NA	0
	Unavailable		19	\$4,246,407.63	36.42%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,661,073.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3H4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		131	\$26,079,719.72	56.6%	0	\$0.00	NA	0
	Unavailable		103	\$20,001,488.99	43.4%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$46,081,208.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		11	\$2,466,993.77	22.49%	0	\$0.00	NA	0
	Unavailable		47	\$8,500,547.78	77.51%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,967,541.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3Y7	Unavailable		34	\$11,000,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$11,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEC3	U.S. BANK N.A.		2	\$194,000.64	19.75%	0	\$0.00	NA	0
	Unavailable		8	\$788,496.09	80.25%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$982,496.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WED1	Unavailable		2	\$209,016.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$209,016.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEE9	Unavailable		11	\$1,220,838.15	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,220,838.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEF6	Unavailable		1	\$120,785.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$120,785.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEH2	Unavailable		4	\$362,970.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$362,970.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEK5	Unavailable		1	\$59,345.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$59,345.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEP4	Unavailable		6	\$682,877.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$682,877.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEQ2	Unavailable		3	\$224,602.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$224,602.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WES8	Unavailable		4	\$365,807.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$365,807.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WET6	Unavailable		8	\$692,240.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$692,240.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEX7	Unavailable		1	\$48,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$48,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJ79	PHH MORTGAGE CORPORATION		24	\$3,091,040.32	47.7%	0	\$0.00	NA	0
	Unavailable		27	\$3,389,544.19	52.3%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,480,584.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJ87	PHH MORTGAGE CORPORATION		16	\$1,570,839.00	42.99%	0	\$0.00	NA	0
	Unavailable		21	\$2,083,415.34	57.01%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,654,254.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJ95	PHH MORTGAGE CORPORATION		27	\$1,628,671.88	42.92%	0	\$0.00	NA	0
	Unavailable		33	\$2,165,687.52	57.08%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,794,359.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJJ3	PHH MORTGAGE CORPORATION		62	\$16,637,838.29	42.65%	0	\$0.00	NA	0
	Unavailable		91	\$22,368,558.97	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$39,006,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WJK0	PHH MORTGAGE CORPORATION	23	\$6,987,402.77	51.76%	0	\$0.00	NA	0
	Unavailable	29	\$6,510,968.42	48.24%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,498,371.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJL8	PHH MORTGAGE CORPORATION	13	\$2,453,840.37	36.31%	0	\$0.00	NA	0
	Unavailable	28	\$4,304,632.80	63.69%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,758,473.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJM6	PHH MORTGAGE CORPORATION	7	\$1,320,530.63	26.49%	0	\$0.00	NA	0
	Unavailable	15	\$3,665,354.87	73.51%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,985,885.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJN4	Unavailable	6	\$1,171,761.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,171,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKA0	PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06%	0	\$0.00	NA	0
	Unavailable	10	\$620,927.42	58.94%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,053,412.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKB8	PHH MORTGAGE CORPORATION	9	\$1,241,387.65	18.41%	0	\$0.00	NA	0
	Unavailable	42	\$5,501,029.96	81.59%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,742,417.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKC6	PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95%	0	\$0.00	NA	0
	Unavailable	46	\$4,489,944.34	75.05%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,982,505.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKD4	PHH MORTGAGE CORPORATION	17	\$1,168,450.19	50.51%	0	\$0.00	NA	0
	Unavailable	16	\$1,144,743.28	49.49%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,313,193.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKE2	PHH MORTGAGE CORPORATION	5	\$805,969.82	37.82%	0	\$0.00	NA	0
	Unavailable	10	\$1,325,249.81	62.18%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,131,219.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKF9	PHH MORTGAGE CORPORATION	1	\$140,458.14	7.11%	0	\$0.00	NA	0
	Unavailable	11	\$1,834,600.73	92.89%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,975,058.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKG7	PHH MORTGAGE CORPORATION		2	\$251,599.00	8.14%	0	\$0.00	NA	0
	Unavailable		17	\$2,839,598.02	91.86%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,091,197.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKH5	PHH MORTGAGE CORPORATION		34	\$4,451,662.10	40.79%	0	\$0.00	NA	0
	Unavailable		50	\$6,461,780.01	59.21%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,913,442.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKJ1	PHH MORTGAGE CORPORATION		14	\$3,023,820.73	44.18%	0	\$0.00	NA	0
	Unavailable		26	\$3,820,391.56	55.82%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,844,212.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKK8	PHH MORTGAGE CORPORATION		5	\$724,743.58	28.63%	0	\$0.00	NA	0
	Unavailable		15	\$1,806,956.97	71.37%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,531,700.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKL6	PHH MORTGAGE CORPORATION		23	\$4,402,109.66	38.87%	0	\$0.00	NA	0
	Unavailable		32	\$6,923,111.67	61.13%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,325,221.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKM4	PHH MORTGAGE CORPORATION		68	\$15,920,788.32	46.66%	0	\$0.00	NA	0
	Unavailable		81	\$18,197,569.86	53.34%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$34,118,358.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKN2	PHH MORTGAGE CORPORATION		24	\$4,542,888.23	46.06%	0	\$0.00	NA	0
	Unavailable		26	\$5,320,344.52	53.94%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,863,232.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKP7	PHH MORTGAGE CORPORATION		2	\$188,342.59	8.56%	0	\$0.00	NA	0
	Unavailable		13	\$2,010,958.28	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,199,300.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKQ5	PHH MORTGAGE CORPORATION		14	\$3,622,312.38	47.8%	0	\$0.00	NA	0
	Unavailable		15	\$3,954,959.87	52.2%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,577,272.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415WKS1	PHH MORTGAGE CORPORATION	14	\$3,282,323.90	82.88%	0	\$0.00	NA	0
	Unavailable	3	\$677,800.00	17.12%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,960,123.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WM26	SUNTRUST MORTGAGE INC.	19	\$4,990,613.53	38.39%	0	\$0.00	NA	0
	Unavailable	34	\$8,010,725.08	61.61%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,001,338.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WM34	SUNTRUST MORTGAGE INC.	18	\$2,480,502.15	24.14%	0	\$0.00	NA	0
	Unavailable	57	\$7,797,021.84	75.86%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,277,523.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WM42	SUNTRUST MORTGAGE INC.	20	\$3,165,770.78	26.46%	0	\$0.00	NA	0
	Unavailable	54	\$8,797,496.67	73.54%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,963,267.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WM59	SUNTRUST MORTGAGE INC.	13	\$3,353,034.65	36.31%	0	\$0.00	NA	0
	Unavailable	21	\$5,882,461.06	63.69%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,235,495.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WM67	SUNTRUST MORTGAGE INC.	51	\$14,332,199.32	26.74%	0	\$0.00	NA	0
	Unavailable	143	\$39,262,616.42	73.26%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$53,594,815.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WM75	SUNTRUST MORTGAGE INC.	77	\$21,572,721.21	39.22%	0	\$0.00	NA	0
	Unavailable	118	\$33,438,138.62	60.78%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$55,010,859.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WM83	SUNTRUST MORTGAGE INC.	57	\$15,663,473.09	29.53%	0	\$0.00	NA	0
	Unavailable	136	\$37,384,385.59	70.47%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$53,047,858.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WM91	SUNTRUST MORTGAGE INC.	28	\$1,732,357.39	57.21%	0	\$0.00	NA	0
	Unavailable	20	\$1,295,673.66	42.79%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,028,031.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415WMG5	SUNTRUST MORTGAGE INC.	10	\$1,798,105.63	69.29%	0	\$0.00	NA	0
	Unavailable	8	\$796,987.71	30.71%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,595,093.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMH3	SUNTRUST MORTGAGE INC.	25	\$1,399,798.64	23.25%	0	\$0.00	NA	0
	Unavailable	79	\$4,619,576.08	76.75%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,019,374.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMJ9	SUNTRUST MORTGAGE INC.	118	\$7,645,688.43	46.75%	0	\$0.00	NA	0
	Unavailable	129	\$8,709,579.73	53.25%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$16,355,268.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMK6	SUNTRUST MORTGAGE INC.	98	\$9,588,649.85	43.57%	0	\$0.00	NA	0
	Unavailable	124	\$12,418,865.74	56.43%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$22,007,515.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WML4	SUNTRUST MORTGAGE INC.	61	\$7,181,822.91	40.32%	0	\$0.00	NA	0
	Unavailable	90	\$10,630,134.61	59.68%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$17,811,957.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMM2	SUNTRUST MORTGAGE INC.	114	\$15,855,365.93	39.69%	0	\$0.00	NA	0
	Unavailable	174	\$24,095,812.54	60.31%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$39,951,178.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMN0	SUNTRUST MORTGAGE INC.	101	\$16,548,343.31	39.58%	0	\$0.00	NA	0
	Unavailable	155	\$25,257,320.87	60.42%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$41,805,664.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMP5	SUNTRUST MORTGAGE INC.	34	\$9,062,794.22	24.26%	0	\$0.00	NA	0
	Unavailable	105	\$28,288,898.34	75.74%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$37,351,692.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMQ3	SUNTRUST MORTGAGE INC.	54	\$3,397,231.80	40.38%	0	\$0.00	NA	0
	Unavailable	77	\$5,016,088.21	59.62%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$8,413,320.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMR1	SUNTRUST	28	\$2,713,313.43	35.95%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	50	\$4,833,200.00	64.05%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,546,513.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMS9		SUNTRUST MORTGAGE INC.	126	\$32,837,813.24	40.19%	0	\$0.00	NA	0
		Unavailable	175	\$48,865,142.60	59.81%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$81,702,955.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMT7		SUNTRUST MORTGAGE INC.	88	\$24,999,793.65	45.19%	0	\$0.00	NA	0
		Unavailable	103	\$30,321,767.19	54.81%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$55,321,560.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMU4		SUNTRUST MORTGAGE INC.	93	\$25,953,616.77	41.68%	0	\$0.00	NA	0
		Unavailable	126	\$36,311,464.47	58.32%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$62,265,081.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMV2		SUNTRUST MORTGAGE INC.	61	\$17,536,541.90	32.3%	0	\$0.00	NA	0
		Unavailable	123	\$36,751,924.86	67.7%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$54,288,466.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMW0		SUNTRUST MORTGAGE INC.	80	\$21,798,350.79	37.41%	0	\$0.00	NA	0
		Unavailable	136	\$36,468,342.69	62.59%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$58,266,693.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMX8		SUNTRUST MORTGAGE INC.	37	\$10,068,670.78	18.64%	0	\$0.00	NA	0
		Unavailable	151	\$43,934,768.45	81.36%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$54,003,439.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMY6		SUNTRUST MORTGAGE INC.	9	\$2,447,043.62	29.02%	0	\$0.00	NA	0
		Unavailable	22	\$5,984,506.72	70.98%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,431,550.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMZ3		SUNTRUST MORTGAGE INC.	12	\$3,291,350.47	32.55%	0	\$0.00	NA	0
		Unavailable	25	\$6,821,440.02	67.45%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,112,790.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNA7		SUNTRUST MORTGAGE INC.	41	\$4,069,508.87	62.21%	0	\$0.00	NA	0

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		Unavailable	25	\$2,471,936.39	37.79%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,541,445.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNB5		SUNTRUST MORTGAGE INC.	24	\$2,860,359.24	47.04%	0	\$0.00	NA	0
		Unavailable	27	\$3,219,879.65	52.96%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,080,238.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNC3		SUNTRUST MORTGAGE INC.	48	\$6,583,068.23	49.23%	0	\$0.00	NA	0
		Unavailable	49	\$6,788,153.13	50.77%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,371,221.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WND1		SUNTRUST MORTGAGE INC.	31	\$5,018,469.67	41.16%	0	\$0.00	NA	0
		Unavailable	44	\$7,174,763.74	58.84%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,193,233.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNE9		SUNTRUST MORTGAGE INC.	77	\$22,413,971.25	38.98%	0	\$0.00	NA	0
		Unavailable	122	\$35,090,375.81	61.02%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$57,504,347.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNF6		SUNTRUST MORTGAGE INC.	21	\$2,503,768.44	36.66%	0	\$0.00	NA	0
		Unavailable	37	\$4,325,954.95	63.34%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,829,723.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNG4		SUNTRUST MORTGAGE INC.	21	\$2,055,206.86	30.63%	0	\$0.00	NA	0
		Unavailable	49	\$4,655,525.18	69.37%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,710,732.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNH2		SUNTRUST MORTGAGE INC.	15	\$969,730.00	28.77%	0	\$0.00	NA	0
		Unavailable	36	\$2,400,389.20	71.23%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,370,119.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNJ8		SUNTRUST MORTGAGE INC.	13	\$1,230,122.95	22.68%	0	\$0.00	NA	0
		Unavailable	42	\$4,192,588.86	77.32%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,422,711.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNK5		SUNTRUST MORTGAGE INC.	22	\$3,057,070.19	41.61%	0	\$0.00	NA	0
		Unavailable	31	\$4,290,536.23	58.39%	0	\$0.00	NA	0



<b>Total</b>			<b>53</b>	<b>\$7,347,606.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNL3	SUNTRUST MORTGAGE INC.		21	\$3,404,952.09	42.96%	0	\$0.00	NA	0
	Unavailable		28	\$4,520,550.23	57.04%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,925,502.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNM1	SUNTRUST MORTGAGE INC.		107	\$28,175,339.65	41.82%	0	\$0.00	NA	0
	Unavailable		144	\$39,189,834.64	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$67,365,174.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNN9	SUNTRUST MORTGAGE INC.		27	\$3,797,248.15	25.06%	0	\$0.00	NA	0
	Unavailable		70	\$11,355,577.47	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,152,825.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNP4	SUNTRUST MORTGAGE INC.		26	\$5,494,633.68	59.4%	0	\$0.00	NA	0
	Unavailable		16	\$3,755,643.00	40.6%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,250,276.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNQ2	SUNTRUST MORTGAGE INC.		81	\$16,734,870.00	47.11%	0	\$0.00	NA	0
	Unavailable		81	\$18,785,114.86	52.89%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$35,519,984.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNR0	SUNTRUST MORTGAGE INC.		62	\$13,237,148.86	31.5%	0	\$0.00	NA	0
	Unavailable		135	\$28,779,813.45	68.5%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$42,016,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNS8	SUNTRUST MORTGAGE INC.		39	\$5,383,589.96	22.77%	0	\$0.00	NA	0
	Unavailable		109	\$18,261,295.73	77.23%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$23,644,885.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNT6	SUNTRUST MORTGAGE INC.		25	\$6,293,459.18	31.75%	0	\$0.00	NA	0
	Unavailable		56	\$13,531,566.41	68.25%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,825,025.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNV1	SUNTRUST MORTGAGE INC.		45	\$2,806,210.54	67.4%	0	\$0.00	NA	0
	Unavailable		21	\$1,357,167.07	32.6%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,163,377.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WNW9	SUNTRUST MORTGAGE INC.	19	\$1,873,640.91	61.02%	0	\$0.00	NA	0
	Unavailable	12	\$1,196,744.42	38.98%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,070,385.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNX7	SUNTRUST MORTGAGE INC.	17	\$2,362,625.00	53.32%	0	\$0.00	NA	0
	Unavailable	15	\$2,068,127.72	46.68%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,430,752.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNY5	SUNTRUST MORTGAGE INC.	47	\$10,805,748.00	76.4%	0	\$0.00	NA	0
	Unavailable	13	\$3,337,210.96	23.6%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,142,958.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNZ2	SUNTRUST MORTGAGE INC.	14	\$3,067,392.61	62.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,829,203.60	37.36%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,896,596.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQ22	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,000.00	9.53%	0	\$0.00	NA	0
	Unavailable	27	\$1,821,850.00	90.47%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,013,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQ30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,500.00	4.18%	0	\$0.00	NA	0
	Unavailable	47	\$6,036,021.05	95.82%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,299,521.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQ48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00	6.2%	0	\$0.00	NA	0
	Unavailable	29	\$2,778,759.00	93.8%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,962,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQ55	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00	7.58%	0	\$0.00	NA	0
	Unavailable	28	\$1,808,167.35	92.42%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,956,446.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQ71	Unavailable	12	\$3,321,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,321,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415WQ89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,500.00	8.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,585,950.00	91.23%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,738,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQ97	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00	4.36%	0	\$0.00	NA	0
	Unavailable	96	\$23,577,291.00	95.64%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$24,653,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQK2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83	8.4%	0	\$0.00	NA	0
	Unavailable	52	\$3,477,602.15	91.6%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,796,414.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQL0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$900,043.14	10.76%	0	\$0.00	NA	0
	Unavailable	75	\$7,465,109.55	89.24%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,365,152.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQM8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,142,294.00	8.53%	0	\$0.00	NA	0
	Unavailable	94	\$12,256,569.65	91.47%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,398,863.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQN6	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,137,947.25	12.35%	0	\$0.00	NA	0
	Unavailable	125	\$8,078,736.58	87.65%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$9,216,683.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQP1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA	0
	Unavailable	61	\$6,002,622.47	91.07%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,591,222.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0	\$0.00	NA	0
	Unavailable	106	\$13,687,085.51	94.5%	0	\$0.00	NA	0

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<b>Total</b>			<b>112</b>	<b>\$14,483,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQR7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0	\$0.00	NA	0
		Unavailable	41	\$6,634,092.15	78.69%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,430,747.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQT3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00	3.59%	0	\$0.00	NA	0
		Unavailable	73	\$17,309,070.00	96.41%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,953,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00	1.98%	0	\$0.00	NA	0
		Unavailable	38	\$2,342,687.66	98.02%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,389,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	4.15%	0	\$0.00	NA	0
		Unavailable	25	\$2,401,300.08	95.85%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,505,300.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	4.69%	0	\$0.00	NA	0
		Unavailable	22	\$3,555,540.00	95.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,730,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQY2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,515.76	8.16%	0	\$0.00	NA	0
		Unavailable	48	\$6,220,298.87	91.84%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,772,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,920.00	5.27%	0	\$0.00	NA	0
		Unavailable	18	\$1,759,841.95	94.73%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,857,761.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WR21		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,551,500.00	5.55%	0	\$0.00	NA	0

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		Unavailable	113	\$26,396,655.00	94.45%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$27,948,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WR39		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$895,610.00	8.95%	0	\$0.00	NA	0
		Unavailable	35	\$9,108,569.63	91.05%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,004,179.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WR47		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,120.00	1.8%	0	\$0.00	NA	0
		Unavailable	105	\$25,946,159.00	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$26,422,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WR54		Unavailable	44	\$11,060,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,060,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WR62		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,119.00	4.57%	0	\$0.00	NA	0
		Unavailable	53	\$14,374,302.05	95.43%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,063,421.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WR70		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.81%	0	\$0.00	NA	0
		Unavailable	33	\$6,281,441.24	98.19%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,397,441.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WR88		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,000.00	0.66%	0	\$0.00	NA	0
		Unavailable	85	\$24,441,427.68	99.34%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$24,603,427.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WR96		Unavailable	9	\$2,572,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,572,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00	3%	0	\$0.00	NA	0
		Unavailable	42	\$7,984,774.40	97%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,231,774.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRC9		Unavailable	32	\$5,460,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,460,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415WRD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,000.00	3.71%	0	\$0.00	NA	0
	Unavailable	36	\$6,308,377.52	96.29%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,551,377.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRE5	Unavailable	39	\$3,884,992.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,884,992.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRG0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,238,000.00	9.57%	0	\$0.00	NA	0
	Unavailable	121	\$30,605,983.00	90.43%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$33,843,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRH8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,298,950.00	13.18%	0	\$0.00	NA	0
	Unavailable	37	\$8,559,754.00	86.82%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,858,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$605,800.00	9.26%	0	\$0.00	NA	0
	Unavailable	22	\$5,934,287.92	90.74%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,540,087.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRS4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,752.00	8.51%	0	\$0.00	NA	0
	Unavailable	39	\$2,287,249.46	91.49%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,500,001.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRT2	Unavailable	12	\$2,817,258.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,817,258.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,600.00	2.01%	0	\$0.00	NA	0
	Unavailable	52	\$6,764,425.39	97.99%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,903,025.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$480,312.00	10.14%	0	\$0.00	NA	0
	Unavailable	43	\$4,256,244.77	89.86%	0	\$0.00	NA	0

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<b>Total</b>			<b>48</b>	<b>\$4,736,556.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRW5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$502,681.19	8.15%	0	\$0.00	NA	0
		Unavailable	92	\$5,667,556.62	91.85%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,170,237.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRY1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$323,500.00	3.55%	0	\$0.00	NA	0
		Unavailable	52	\$8,797,750.04	96.45%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,121,250.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRZ8		Unavailable	18	\$4,512,660.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,512,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSA2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,250.00	15.64%	0	\$0.00	NA	0
		Unavailable	34	\$8,018,132.40	84.36%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,504,382.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSC8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$305,120.00	8.43%	0	\$0.00	NA	0
		Unavailable	48	\$3,312,193.30	91.57%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,617,313.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSD6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.52%	0	\$0.00	NA	0
		Unavailable	44	\$11,599,560.00	97.48%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,899,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSE4		Unavailable	9	\$2,077,323.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,077,323.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSF1		Unavailable	6	\$1,916,233.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,916,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSG9		Unavailable	25	\$5,651,490.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,651,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,600.00	9.26%	0	\$0.00	NA	0

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		Unavailable	6	\$1,093,580.00	90.74%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,205,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$140,790.00	6.99%	0	\$0.00	NA	0
		Unavailable	29	\$1,873,125.00	93.01%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,013,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSK0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$410,174.56	17.45%	0	\$0.00	NA	0
		Unavailable	20	\$1,940,510.00	82.55%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,350,684.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSL8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,400.00	4.62%	0	\$0.00	NA	0
		Unavailable	23	\$3,021,354.23	95.38%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,167,754.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSM6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,624.00	7.64%	0	\$0.00	NA	0
		Unavailable	22	\$4,361,529.00	92.36%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,722,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSN4		Unavailable	54	\$3,262,031.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,262,031.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSP9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,456.00	9.55%	0	\$0.00	NA	0
		Unavailable	17	\$1,681,405.23	90.45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,858,861.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00	6.41%	0	\$0.00	NA	0
		Unavailable	55	\$10,960,783.34	93.59%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,711,683.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WU35		Unavailable	16	\$1,815,323.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,815,323.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUE1		GMAC BANK	31	\$8,070,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,070,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415WUF8	GMAC BANK	64	\$16,074,945.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,074,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUG6	GMAC BANK	28	\$6,235,501.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,235,501.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUU5	Unavailable	10	\$2,202,331.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,202,331.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUW1	Unavailable	53	\$12,340,476.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,340,476.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUX9	Unavailable	89	\$17,507,031.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$17,507,031.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUZ4	Unavailable	20	\$3,066,150.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,066,150.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVE0	Unavailable	11	\$1,093,026.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,093,026.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVF7	Unavailable	7	\$1,143,255.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,143,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVG5	Unavailable	10	\$1,935,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,935,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3D1	NATIONAL CITY BANK	11	\$1,602,767.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,602,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3F6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$780,470.00	30.29%	0	\$0.00	NA	0
	Unavailable	8	\$1,796,000.00	69.71%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,576,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3J8	GMAC BANK	7	\$1,434,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,434,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3K5	Unavailable	4	\$1,291,879.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,291,879.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3Q2	MORTGAGEAMERICA INC.	3	\$189,245.90	18.28%	0	\$0.00	NA	0

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		Unavailable	12	\$846,221.05	81.72%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,035,466.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3R0		MORTGAGEAMERICA INC.	12	\$1,070,009.60	69.95%	0	\$0.00	NA	0
		Unavailable	6	\$459,589.43	30.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,529,599.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3S8		THE BRANCH BANKING AND TRUST COMPANY	36	\$6,561,860.58	63.3%	0	\$0.00	NA	0
		Unavailable	18	\$3,803,654.43	36.7%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,365,515.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3T6		THE BRANCH BANKING AND TRUST COMPANY	76	\$10,335,960.43	35.62%	0	\$0.00	NA	0
		Unavailable	122	\$18,685,290.79	64.38%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$29,021,251.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3U3		SUNTRUST MORTGAGE INC.	16	\$933,620.83	37.67%	0	\$0.00	NA	0
		Unavailable	24	\$1,544,968.59	62.33%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,478,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3V1		SUNTRUST MORTGAGE INC.	7	\$1,037,959.82	83.84%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	16.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,237,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3W9		SUNTRUST MORTGAGE INC.	41	\$6,784,623.87	66.59%	0	\$0.00	NA	0
		Unavailable	16	\$3,404,143.27	33.41%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,188,767.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3X7		SUNTRUST MORTGAGE INC.	54	\$11,187,259.99	50.33%	0	\$0.00	NA	0
		Unavailable	48	\$11,041,725.27	49.67%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$22,228,985.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3Y5		SUNTRUST MORTGAGE INC.	39	\$6,060,071.05	59.02%	0	\$0.00	NA	0
		Unavailable	30	\$4,207,827.12	40.98%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,267,898.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3Z2		SUNTRUST MORTGAGE INC.	11	\$792,802.97	25.32%	0	\$0.00	NA	0

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		Unavailable	22	\$2,338,348.63	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,131,151.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XA68		WELLS FARGO BANK, N.A.	11	\$2,929,681.11	47.63%	0	\$0.00	NA	0
		Unavailable	13	\$3,220,845.66	52.37%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,150,526.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XA76		WELLS FARGO BANK, N.A.	176	\$47,675,428.41	53.24%	0	\$0.00	NA	0
		Unavailable	189	\$41,875,351.36	46.76%	0	\$0.00	NA	0
<b>Total</b>			<b>365</b>	<b>\$89,550,779.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XA84		WELLS FARGO BANK, N.A.	147	\$43,822,791.05	55.76%	0	\$0.00	NA	0
		Unavailable	124	\$34,775,906.04	44.24%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$78,598,697.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XA92		WELLS FARGO BANK, N.A.	644	\$191,520,749.34	48.88%	0	\$0.00	NA	0
		Unavailable	691	\$200,312,135.24	51.12%	0	\$0.00	NA	0
<b>Total</b>			<b>1,335</b>	<b>\$391,832,884.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAA9		Unavailable	23	\$3,783,219.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,783,219.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAB7		Unavailable	10	\$1,105,251.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,105,251.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAM3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$622,504.34	51.54%	0	\$0.00	NA	0
		Unavailable	6	\$585,258.69	48.46%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,207,763.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAS0		Unavailable	38	\$7,389,723.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,389,723.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAT8		Unavailable	68	\$12,330,042.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,330,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAU5		Unavailable	54	\$9,054,227.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,054,227.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAX9		Unavailable	61	\$10,421,211.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,421,211.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XAY7	Unavailable	30	\$3,929,222.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,929,222.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XB83	Unavailable	5	\$1,339,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,339,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBA8	WELLS FARGO BANK, N.A.	481	\$140,513,061.85	43.35%	0	\$0.00	NA	0
	Unavailable	646	\$183,587,337.17	56.65%	0	\$0.00	NA	0
<b>Total</b>		<b>1,127</b>	<b>\$324,100,399.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBB6	WELLS FARGO BANK, N.A.	344	\$98,854,047.02	40.65%	0	\$0.00	NA	0
	Unavailable	520	\$144,304,088.39	59.35%	0	\$0.00	NA	0
<b>Total</b>		<b>864</b>	<b>\$243,158,135.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBC4	WELLS FARGO BANK, N.A.	148	\$41,580,281.40	41.86%	0	\$0.00	NA	0
	Unavailable	204	\$57,745,518.30	58.14%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$99,325,799.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBD2	WELLS FARGO BANK, N.A.	168	\$47,785,225.00	44.8%	0	\$0.00	NA	0
	Unavailable	222	\$58,883,038.37	55.2%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$106,668,263.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBE0	WELLS FARGO BANK, N.A.	122	\$31,944,560.03	34.45%	0	\$0.00	NA	0
	Unavailable	218	\$60,787,493.17	65.55%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$92,732,053.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBH3	WELLS FARGO BANK, N.A.	30	\$8,754,479.76	34.39%	0	\$0.00	NA	0
	Unavailable	66	\$16,704,373.78	65.61%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$25,458,853.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBK6	WELLS FARGO BANK, N.A.	10	\$2,312,337.11	34.45%	0	\$0.00	NA	0
	Unavailable	18	\$4,400,423.34	65.55%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,712,760.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBN0	Unavailable	21	\$2,086,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,086,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBQ3	Unavailable	15	\$1,195,750.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,195,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XC66	Unavailable		2	\$203,221.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$203,221.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCB5	Unavailable		37	\$9,278,048.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,278,048.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCC3	Unavailable		31	\$5,645,383.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,645,383.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCM1	GMAC BANK		18	\$3,924,510.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,924,510.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCQ2	GMAC BANK		26	\$4,058,673.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,058,673.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCR0	GMAC BANK		21	\$1,379,022.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,379,022.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCS8	GMAC BANK		15	\$1,372,474.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,372,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCU3	Unavailable		1	\$59,555.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$59,555.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCV1	Unavailable		1	\$69,938.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,938.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCX7	Unavailable		3	\$234,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$234,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XD24	Unavailable		1	\$125,910.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$125,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XD65	Unavailable		13	\$1,166,757.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,166,757.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDA6	U.S. BANK N.A.		3	\$283,991.70	16.51%	0	\$0.00	NA	0
	Unavailable		15	\$1,436,572.05	83.49%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,720,563.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDB4	U.S. BANK N.A.		1	\$97,574.81	9.69%	0	\$0.00	NA	0
	Unavailable		12	\$909,805.54	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,007,380.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XDD0	U.S. BANK N.A.	1	\$101,666.78	7.2%	0	\$0.00	NA	0
	Unavailable	12	\$1,311,229.42	92.8%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,412,896.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDE8	U.S. BANK N.A.	2	\$112,392.46	7.86%	0	\$0.00	NA	0
	Unavailable	14	\$1,317,194.58	92.14%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,429,587.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDF5	Unavailable	7	\$491,891.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$491,891.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDJ7	Unavailable	13	\$1,526,076.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,526,076.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDK4	Unavailable	4	\$337,863.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$337,863.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDL2	Unavailable	19	\$1,952,806.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,952,806.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDN8	Unavailable	3	\$392,375.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$392,375.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDQ1	Unavailable	1	\$71,842.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$71,842.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDX6	Unavailable	1	\$80,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$80,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XE23	Unavailable	5	\$1,277,912.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,277,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XE31	WELLS FARGO BANK, N.A.	56	\$15,509,616.96	53.98%	0	\$0.00	NA	0
	Unavailable	57	\$13,221,652.26	46.02%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$28,731,269.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XE49	WELLS FARGO BANK, N.A.	280	\$77,996,794.08	52.16%	0	\$0.00	NA	0
	Unavailable	265	\$71,538,042.06	47.84%	0	\$0.00	NA	0
<b>Total</b>		<b>545</b>	<b>\$149,534,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XE56	WELLS FARGO BANK, N.A.	191	\$62,648,133.31	61.37%	0	\$0.00	NA	0
	Unavailable	125	\$39,433,183.88	38.63%	0	\$0.00	NA	0

<b>Total</b>			<b>316</b>	<b>\$102,081,317.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XE64		WELLS FARGO BANK, N.A.	20	\$7,565,545.65	41.45%	0	\$0.00	NA	0
		Unavailable	35	\$10,685,468.24	58.55%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$18,251,013.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XE72		WELLS FARGO BANK, N.A.	10	\$3,693,041.60	66.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,834,884.97	33.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,527,926.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XE80		WELLS FARGO BANK, N.A.	17	\$4,219,606.35	59.95%	0	\$0.00	NA	0
		Unavailable	14	\$2,819,385.67	40.05%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,038,992.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XE98		WELLS FARGO BANK, N.A.	145	\$30,830,751.94	55.95%	0	\$0.00	NA	0
		Unavailable	121	\$24,274,515.88	44.05%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$55,105,267.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEB3		Unavailable	1	\$158,939.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$158,939.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEE7		WELLS FARGO BANK, N.A.	339	\$22,524,584.79	49.3%	0	\$0.00	NA	0
		Unavailable	335	\$23,164,722.04	50.7%	0	\$0.00	NA	0
<b>Total</b>			<b>674</b>	<b>\$45,689,306.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEF4		WELLS FARGO BANK, N.A.	447	\$28,265,406.50	53.92%	0	\$0.00	NA	0
		Unavailable	369	\$24,151,926.48	46.08%	0	\$0.00	NA	0
<b>Total</b>			<b>816</b>	<b>\$52,417,332.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEG2		WELLS FARGO BANK, N.A.	155	\$8,632,422.18	44.62%	0	\$0.00	NA	0
		Unavailable	177	\$10,713,513.88	55.38%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$19,345,936.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEHO		WELLS FARGO BANK, N.A.	295	\$29,388,234.24	44.47%	0	\$0.00	NA	0
		Unavailable	367	\$36,695,395.57	55.53%	0	\$0.00	NA	0
<b>Total</b>			<b>662</b>	<b>\$66,083,629.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEJ6			211	\$20,751,236.64	45.13%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	258	\$25,229,789.35	54.87%	0	\$0.00	NA	0
<b>Total</b>			<b>469</b>	<b>\$45,981,025.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEK3		WELLS FARGO BANK, N.A.	51	\$4,994,616.71	35.99%	0	\$0.00	NA	0
		Unavailable	90	\$8,882,977.68	64.01%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$13,877,594.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEL1		WELLS FARGO BANK, N.A.	25	\$1,413,708.23	61.36%	0	\$0.00	NA	0
		Unavailable	15	\$890,204.68	38.64%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,303,912.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEM9		WELLS FARGO BANK, N.A.	186	\$21,195,484.13	42.03%	0	\$0.00	NA	0
		Unavailable	253	\$29,237,153.01	57.97%	0	\$0.00	NA	0
<b>Total</b>			<b>439</b>	<b>\$50,432,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEN7		WELLS FARGO BANK, N.A.	535	\$70,282,624.64	42.59%	0	\$0.00	NA	0
		Unavailable	718	\$94,738,125.98	57.41%	0	\$0.00	NA	0
<b>Total</b>			<b>1,253</b>	<b>\$165,020,750.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEP2		WELLS FARGO BANK, N.A.	244	\$31,791,144.88	37.54%	0	\$0.00	NA	0
		Unavailable	405	\$52,900,008.09	62.46%	0	\$0.00	NA	0
<b>Total</b>			<b>649</b>	<b>\$84,691,152.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEQ0		WELLS FARGO BANK, N.A.	43	\$5,496,290.64	34.43%	0	\$0.00	NA	0
		Unavailable	82	\$10,465,986.65	65.57%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,962,277.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XER8		WELLS FARGO BANK, N.A.	291	\$47,135,822.32	40.5%	0	\$0.00	NA	0
		Unavailable	426	\$69,239,156.54	59.5%	0	\$0.00	NA	0
<b>Total</b>			<b>717</b>	<b>\$116,374,978.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XES6		WELLS FARGO BANK, N.A.	61	\$9,833,406.25	32.23%	0	\$0.00	NA	0
		Unavailable	127	\$20,674,598.26	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$30,508,004.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XET4		WELLS FARGO	15	\$2,448,468.72	40.65%	0	\$0.00	NA	0



		BANK, N.A.							
		Unavailable	22	\$3,575,480.54	59.35%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,023,949.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEU1		WELLS FARGO BANK, N.A.	68	\$18,743,227.12	24.06%	0	\$0.00	NA	0
		Unavailable	219	\$59,152,795.71	75.94%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$77,896,022.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEV9		WELLS FARGO BANK, N.A.	18	\$5,526,395.44	22.52%	0	\$0.00	NA	0
		Unavailable	68	\$19,012,327.61	77.48%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$24,538,723.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEW7		WELLS FARGO BANK, N.A.	68	\$18,924,658.49	40.6%	0	\$0.00	NA	0
		Unavailable	102	\$27,686,307.11	59.4%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$46,610,965.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEY3		WELLS FARGO BANK, N.A.	40	\$9,872,233.14	16.02%	0	\$0.00	NA	0
		Unavailable	197	\$51,747,830.44	83.98%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$61,620,063.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEZ0		WELLS FARGO BANK, N.A.	7	\$1,900,412.57	19.75%	0	\$0.00	NA	0
		Unavailable	29	\$7,720,531.76	80.25%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,620,944.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XF22		WELLS FARGO BANK, N.A.	66	\$18,998,012.52	42.8%	0	\$0.00	NA	0
		Unavailable	84	\$25,386,488.55	57.2%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$44,384,501.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XF30		Unavailable	38	\$5,111,755.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,111,755.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XF48		Unavailable	86	\$12,962,673.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,962,673.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XF55		Unavailable	37	\$4,221,417.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,221,417.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XF63		Unavailable	17	\$1,322,249.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,322,249.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XF89		GMAC BANK	38	\$6,620,500.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,620,500.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XF97		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,912.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XFA4		WELLS FARGO BANK, N.A.	285	\$58,802,007.31	51.98%	0	\$0.00	NA	0
		Unavailable	262	\$54,314,671.64	48.02%	0	\$0.00	NA	0
<b>Total</b>			<b>547</b>	<b>\$113,116,678.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XFC0		WELLS FARGO BANK, N.A.	7	\$1,001,038.86	24.11%	0	\$0.00	NA	0
		Unavailable	17	\$3,151,613.00	75.89%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,152,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XFD8		ALLY BANK	2	\$296,332.10	24.49%	0	\$0.00	NA	0
		Unavailable	5	\$913,712.48	75.51%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,210,044.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XFE6		METLIFE BANK, NA	8	\$811,071.00	14.62%	0	\$0.00	NA	0
		Unavailable	25	\$4,736,125.71	85.38%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,547,196.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XFF3		METLIFE BANK, NA	11	\$1,557,290.00	15.07%	0	\$0.00	NA	0
		Unavailable	59	\$8,776,154.44	84.93%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,333,444.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XFG1		METLIFE BANK, NA	4	\$1,348,100.00	65.76%	0	\$0.00	NA	0
		Unavailable	2	\$701,800.00	34.24%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGB1		Unavailable	59	\$15,311,482.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,311,482.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGC9		Unavailable	56	\$10,393,031.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,393,031.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGD7		Unavailable	14	\$2,857,162.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,857,162.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGE5		Unavailable	21	\$2,751,901.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,751,901.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XGG0	Unavailable	12	\$2,093,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,093,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGJ4	Unavailable	23	\$7,091,565.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,091,565.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGK1	Unavailable	18	\$5,536,196.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,536,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,499,471.26	56.61%	0	\$0.00	NA	0
	Unavailable	14	\$1,916,133.98	43.39%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,415,605.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$362,000.00	29.15%	0	\$0.00	NA	0
	Unavailable	9	\$880,050.00	70.85%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,242,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGT2	TRUSTMARK NATIONAL BANK	5	\$295,975.70	22.51%	0	\$0.00	NA	0
	Unavailable	17	\$1,018,608.45	77.49%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,314,584.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XK34	THE BRANCH BANKING AND TRUST COMPANY	113	\$20,886,510.52	43.2%	0	\$0.00	NA	0
	Unavailable	153	\$27,457,055.46	56.8%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$48,343,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XK42	Unavailable	17	\$1,739,161.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,739,161.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XK67	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,995,030.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,995,030.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XK75	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	38	\$8,499,297.72	100%	0	\$0.00	NA	0

	SERVICES								
<b>Total</b>		<b>38</b>	<b>\$8,499,297.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XK91	WELLS FARGO BANK, N.A.	187	\$56,147,251.58	50.08%	0	\$0.00	NA	0	
	Unavailable	200	\$55,977,217.16	49.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>387</b>	<b>\$112,124,468.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XP21	Unavailable	26	\$4,263,565.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,263,565.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XP54	Unavailable	17	\$1,022,103.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,022,103.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XP70	Unavailable	12	\$1,583,130.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,583,130.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XP88	Unavailable	27	\$5,076,303.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$5,076,303.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XPD7	GMAC BANK	32	\$7,067,796.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$7,067,796.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XPF2	GMAC BANK	45	\$10,072,925.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$10,072,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XPT2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,502,985.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,502,985.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XPW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,109,468.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XPX3	THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%	0	\$0.00	NA	0	
	Unavailable	25	\$5,005,232.72	29.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$17,233,239.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XPY1		102	\$29,802,493.68	100%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.							
<b>Total</b>			<b>102</b>	<b>\$29,802,493.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XPZ8		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63	14.96%	0	\$0.00	NA	0
		Unavailable	137	\$18,841,471.98	85.04%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$22,155,348.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQ20		Unavailable	18	\$2,391,456.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,391,456.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQ38		CHASE HOME FINANCE, LLC	44	\$9,120,792.93	35.43%	0	\$0.00	NA	0
		Unavailable	84	\$16,624,605.69	64.57%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$25,745,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQ46		CHASE HOME FINANCE, LLC	55	\$13,504,593.20	53.7%	0	\$0.00	NA	0
		Unavailable	38	\$11,642,547.16	46.3%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,147,140.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQ53		CHASE HOME FINANCE, LLC	38	\$10,614,619.00	42.42%	0	\$0.00	NA	0
		Unavailable	44	\$14,408,494.63	57.58%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$25,023,113.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQ61		CHASE HOME FINANCE, LLC	52	\$12,475,584.15	49.65%	0	\$0.00	NA	0
		Unavailable	38	\$12,650,347.96	50.35%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,125,932.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQ79		CHASE HOME FINANCE, LLC	19	\$4,900,298.70	18.37%	0	\$0.00	NA	0
		Unavailable	71	\$21,772,693.15	81.63%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$26,672,991.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQ87		CHASE HOME FINANCE, LLC	15	\$4,622,778.00	40.51%	0	\$0.00	NA	0
		Unavailable	24	\$6,788,331.03	59.49%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,411,109.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQ95		CHASE HOME FINANCE, LLC	17	\$3,564,510.64	36.78%	0	\$0.00	NA	0
		Unavailable	32	\$6,128,078.67	63.22%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$9,692,589.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQA2	Unavailable		5	\$1,055,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,055,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQC8	COLONIAL SAVINGS FA		11	\$1,775,448.70	39.52%	0	\$0.00	NA	0
	Unavailable		14	\$2,716,853.38	60.48%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,492,302.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQD6	COLONIAL SAVINGS FA		12	\$1,672,040.29	13.52%	0	\$0.00	NA	0
	Unavailable		69	\$10,690,734.38	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,362,774.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQE4	COLONIAL SAVINGS FA		1	\$113,633.00	6.43%	0	\$0.00	NA	0
	Unavailable		17	\$1,654,007.77	93.57%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,767,640.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQF1	WELLS FARGO BANK, N.A.		16	\$5,109,747.62	60.58%	0	\$0.00	NA	0
	Unavailable		11	\$3,324,945.46	39.42%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,434,693.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQG9	WELLS FARGO BANK, N.A.		27	\$7,982,296.50	39.91%	0	\$0.00	NA	0
	Unavailable		40	\$12,018,022.00	60.09%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,000,318.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQJ3	WELLS FARGO BANK, N.A.		9	\$2,438,838.29	42.95%	0	\$0.00	NA	0
	Unavailable		12	\$3,239,691.24	57.05%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,678,529.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQK0	MORTGAGEAMERICA INC.		4	\$246,955.00	20.01%	0	\$0.00	NA	0
	Unavailable		17	\$987,339.77	79.99%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,234,294.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQP9	Unavailable		84	\$14,665,529.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,665,529.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQQ7	Unavailable		74	\$10,867,758.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,867,758.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XQU8		Unavailable	11	\$1,510,111.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,510,111.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQY0		Unavailable	55	\$11,145,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,145,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQZ7		Unavailable	48	\$8,919,109.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,919,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XR29		CHASE HOME FINANCE, LLC	6	\$739,700.00	55.51%	0	\$0.00	NA	0
		Unavailable	5	\$592,823.24	44.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,332,523.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XR52		CHASE HOME FINANCE, LLC	1	\$286,912.33	10.9%	0	\$0.00	NA	0
		Unavailable	9	\$2,344,414.01	89.1%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,631,326.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XR60		CHASE HOME FINANCE, LLC	1	\$275,000.00	13.79%	0	\$0.00	NA	0
		Unavailable	5	\$1,718,500.00	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,993,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XR86		CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	0	\$0.00	NA	0
		Unavailable	31	\$7,736,162.61	58.61%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,198,325.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XR94		CHASE HOME FINANCE, LLC	12	\$3,678,358.75	29.24%	0	\$0.00	NA	0
		Unavailable	29	\$8,900,662.80	70.76%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$12,579,021.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRA1		CHASE HOME FINANCE, LLC	8	\$1,038,860.92	39.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,610,022.63	60.78%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,648,883.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRB9		CHASE HOME FINANCE, LLC	49	\$13,694,740.52	57.07%	0	\$0.00	NA	0
		Unavailable	33	\$10,300,611.25	42.93%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$23,995,351.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRD5		CHASE HOME FINANCE, LLC	27	\$15,699,477.85	47.19%	0	\$0.00	NA	0

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		Unavailable	30	\$17,567,090.96	52.81%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$33,266,568.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRG8		Unavailable	6	\$2,005,940.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,005,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRH6		CHASE HOME FINANCE, LLC	8	\$2,395,800.00	22.39%	0	\$0.00	NA	0
		Unavailable	28	\$8,305,976.24	77.61%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,701,776.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRJ2		CHASE HOME FINANCE, LLC	177	\$39,504,044.29	45.57%	0	\$0.00	NA	0
		Unavailable	204	\$47,176,485.80	54.43%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$86,680,530.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRK9		CHASE HOME FINANCE, LLC	63	\$11,440,898.45	39.21%	0	\$0.00	NA	0
		Unavailable	80	\$17,735,942.27	60.79%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$29,176,840.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRL7		CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21%	0	\$0.00	NA	0
		Unavailable	77	\$16,335,835.07	58.79%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$27,787,447.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRM5		CHASE HOME FINANCE, LLC	40	\$3,611,305.48	56.8%	0	\$0.00	NA	0
		Unavailable	30	\$2,746,139.97	43.2%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,357,445.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRN3		CHASE HOME FINANCE, LLC	32	\$2,893,639.41	45.91%	0	\$0.00	NA	0
		Unavailable	38	\$3,409,698.93	54.09%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,303,338.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRQ6		CHASE HOME FINANCE, LLC	26	\$3,139,452.63	56.24%	0	\$0.00	NA	0
		Unavailable	20	\$2,443,028.82	43.76%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,582,481.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRR4		CHASE HOME FINANCE, LLC	20	\$2,405,400.00	44.27%	0	\$0.00	NA	0
		Unavailable	25	\$3,028,495.97	55.73%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,433,895.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415XRS2		Unavailable	34	\$5,408,764.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,408,764.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRT0		CHASE HOME FINANCE, LLC	5	\$855,259.61	16.45%	0	\$0.00	NA	0
		Unavailable	18	\$4,344,878.03	83.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,200,137.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRU7		CHASE HOME FINANCE, LLC	10	\$1,618,411.00	32.64%	0	\$0.00	NA	0
		Unavailable	18	\$3,340,046.86	67.36%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,958,457.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRV5		CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	0	\$0.00	NA	0
		Unavailable	28	\$1,551,889.37	37.5%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,138,201.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRW3		CHASE HOME FINANCE, LLC	44	\$2,571,161.58	77.39%	0	\$0.00	NA	0
		Unavailable	13	\$751,037.70	22.61%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,322,199.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRY9		CHASE HOME FINANCE, LLC	29	\$1,603,300.25	51.69%	0	\$0.00	NA	0
		Unavailable	27	\$1,498,471.86	48.31%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,101,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRZ6		CHASE HOME FINANCE, LLC	17	\$1,484,754.63	50.68%	0	\$0.00	NA	0
		Unavailable	17	\$1,444,693.19	49.32%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,929,447.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XS28		CHASE HOME FINANCE, LLC	42	\$4,160,866.72	33.3%	0	\$0.00	NA	0
		Unavailable	84	\$8,335,470.13	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$12,496,336.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XS36		CHASE HOME FINANCE, LLC	14	\$4,026,335.19	51.16%	0	\$0.00	NA	0
		Unavailable	12	\$3,843,847.76	48.84%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,870,182.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XS44		CHASE HOME FINANCE, LLC	18	\$2,440,475.80	27.66%	0	\$0.00	NA	0
		Unavailable	48	\$6,381,136.83	72.34%	0	\$0.00	NA	0

<b>Total</b>			<b>66</b>	<b>\$8,821,612.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XS51		CHASE HOME FINANCE, LLC	33	\$3,244,792.90	39.45%	0	\$0.00	NA	0
		Unavailable	51	\$4,980,470.76	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,225,263.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XS77		CHASE HOME FINANCE, LLC	10	\$2,181,900.00	32.92%	0	\$0.00	NA	0
		Unavailable	16	\$4,445,800.00	67.08%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,627,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XS85		CHASE HOME FINANCE, LLC	34	\$2,305,694.30	36.84%	0	\$0.00	NA	0
		Unavailable	58	\$3,953,281.90	63.16%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,258,976.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XS93		CHASE HOME FINANCE, LLC	39	\$2,424,019.59	39.87%	0	\$0.00	NA	0
		Unavailable	58	\$3,655,489.68	60.13%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,079,509.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSA0		CHASE HOME FINANCE, LLC	1	\$202,000.00	15.96%	0	\$0.00	NA	0
		Unavailable	4	\$1,063,750.00	84.04%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,265,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSB8		Unavailable	9	\$1,890,635.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,890,635.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSC6		CHASE HOME FINANCE, LLC	1	\$93,624.62	6.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,457,083.83	93.96%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,550,708.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSD4		CHASE HOME FINANCE, LLC	3	\$707,950.00	60.95%	0	\$0.00	NA	0
		Unavailable	2	\$453,600.00	39.05%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,161,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSE2		CHASE HOME FINANCE, LLC	3	\$440,275.61	42.38%	0	\$0.00	NA	0
		Unavailable	3	\$598,703.29	57.62%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,038,978.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSF9			1	\$109,039.60	8.1%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	6	\$1,237,952.10	91.9%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,346,991.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSG7		CHASE HOME FINANCE, LLC	2	\$126,458.68	8.79%	0	\$0.00	NA	0
		Unavailable	6	\$1,311,723.48	91.21%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,438,182.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSJ1		CHASE HOME FINANCE, LLC	2	\$66,227.21	5.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,223,152.68	94.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,289,379.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSK8		CHASE HOME FINANCE, LLC	4	\$776,467.71	56.91%	0	\$0.00	NA	0
		Unavailable	2	\$587,888.63	43.09%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,364,356.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSL6		CHASE HOME FINANCE, LLC	8	\$792,593.73	68.67%	0	\$0.00	NA	0
		Unavailable	2	\$361,595.95	31.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,154,189.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSN2		CHASE HOME FINANCE, LLC	6	\$801,001.00	70.97%	0	\$0.00	NA	0
		Unavailable	2	\$327,692.50	29.03%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,128,693.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSP7		CHASE HOME FINANCE, LLC	6	\$1,321,904.26	37.19%	0	\$0.00	NA	0
		Unavailable	15	\$2,232,554.98	62.81%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,554,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSS1		CHASE HOME FINANCE, LLC	79	\$26,151,292.66	52.23%	0	\$0.00	NA	0
		Unavailable	75	\$23,920,809.87	47.77%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$50,072,102.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XST9		CHASE HOME FINANCE, LLC	94	\$12,270,305.86	23.95%	0	\$0.00	NA	0
		Unavailable	294	\$38,966,679.71	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>388</b>	<b>\$51,236,985.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSU6		CHASE HOME	41	\$10,116,714.40	24.85%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	123	\$30,587,026.37	75.15%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$40,703,740.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSV4		CHASE HOME FINANCE, LLC	36	\$6,757,187.51	25.72%	0	\$0.00	NA	0
		Unavailable	97	\$19,509,986.53	74.28%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$26,267,174.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSW2		CHASE HOME FINANCE, LLC	36	\$8,205,030.58	44.93%	0	\$0.00	NA	0
		Unavailable	43	\$10,058,719.40	55.07%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$18,263,749.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSY8		CHASE HOME FINANCE, LLC	38	\$6,091,141.94	40.08%	0	\$0.00	NA	0
		Unavailable	56	\$9,106,115.67	59.92%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,197,257.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSZ5		CHASE HOME FINANCE, LLC	33	\$4,344,251.08	31.03%	0	\$0.00	NA	0
		Unavailable	74	\$9,658,125.26	68.97%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,002,376.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XT35		THE BRANCH BANKING AND TRUST COMPANY	47	\$7,555,606.86	32.38%	0	\$0.00	NA	0
		Unavailable	93	\$15,778,197.36	67.62%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$23,333,804.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XT43		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,196,205.00	22.31%	0	\$0.00	NA	0
		Unavailable	16	\$4,165,214.97	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,361,419.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTA9		CHASE HOME FINANCE, LLC	14	\$3,192,118.05	57.26%	0	\$0.00	NA	0
		Unavailable	14	\$2,382,320.53	42.74%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,574,438.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTB7		CHASE HOME FINANCE, LLC	25	\$1,745,292.23	31.37%	0	\$0.00	NA	0
		Unavailable	54	\$3,818,154.50	68.63%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,563,446.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415XTC5	CHASE HOME FINANCE, LLC	21	\$2,622,486.84	50.66%	0	\$0.00	NA	0
	Unavailable	20	\$2,553,775.95	49.34%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,176,262.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTD3	CHASE HOME FINANCE, LLC	6	\$1,131,170.00	23.29%	0	\$0.00	NA	0
	Unavailable	16	\$3,724,801.61	76.71%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,855,971.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTE1	CHASE HOME FINANCE, LLC	3	\$385,400.00	21.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,398,500.00	78.4%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,783,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTF8	CHASE HOME FINANCE, LLC	33	\$2,233,922.00	47.49%	0	\$0.00	NA	0
	Unavailable	37	\$2,469,810.21	52.51%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,703,732.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTG6	CHASE HOME FINANCE, LLC	17	\$1,678,812.09	43.82%	0	\$0.00	NA	0
	Unavailable	22	\$2,152,429.94	56.18%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,831,242.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTH4	CHASE HOME FINANCE, LLC	40	\$1,976,138.43	52.78%	0	\$0.00	NA	0
	Unavailable	32	\$1,767,770.55	47.22%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$3,743,908.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTJ0	CHASE HOME FINANCE, LLC	34	\$1,573,450.62	45.46%	0	\$0.00	NA	0
	Unavailable	40	\$1,887,477.22	54.54%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$3,460,927.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTM3	CHASE HOME FINANCE, LLC	8	\$1,078,551.00	34.27%	0	\$0.00	NA	0
	Unavailable	16	\$2,068,369.32	65.73%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,146,920.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTP6	CHASE HOME FINANCE, LLC	15	\$1,054,190.49	33.84%	0	\$0.00	NA	0
	Unavailable	33	\$2,060,667.24	66.16%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,114,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTQ4	CHASE HOME	13	\$1,288,937.42	45.14%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	16	\$1,566,341.39	54.86%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,855,278.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTS0		WELLS FARGO BANK, N.A.	34	\$4,038,520.30	45.07%	0	\$0.00	NA	0
		Unavailable	45	\$4,922,397.42	54.93%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,960,917.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTT8		WELLS FARGO BANK, N.A.	20	\$2,290,378.16	18.06%	0	\$0.00	NA	0
		Unavailable	97	\$10,394,630.64	81.94%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,685,008.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTU5		WELLS FARGO BANK, N.A.	7	\$838,825.00	14.79%	0	\$0.00	NA	0
		Unavailable	47	\$4,834,545.08	85.21%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,673,370.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTV3		WELLS FARGO BANK, N.A.	1	\$148,000.00	7.42%	0	\$0.00	NA	0
		Unavailable	21	\$1,846,310.49	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,994,310.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTW1		WELLS FARGO BANK, N.A.	17	\$2,751,651.33	32.96%	0	\$0.00	NA	0
		Unavailable	34	\$5,595,653.50	67.04%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,347,304.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTX9		Unavailable	15	\$2,378,716.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,378,716.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTY7		WELLS FARGO BANK, N.A.	5	\$464,982.83	14.18%	0	\$0.00	NA	0
		Unavailable	27	\$2,814,627.93	85.82%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,279,610.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XU25		GMAC MORTGAGE, LLC	9	\$1,541,200.00	29.31%	0	\$0.00	NA	0
		Unavailable	23	\$3,716,324.78	70.69%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,257,524.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XU41		GMAC MORTGAGE, LLC	3	\$924,500.00	56.39%	0	\$0.00	NA	0
		Unavailable	3	\$715,000.00	43.61%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,639,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XU58	GMAC MORTGAGE, LLC	19	\$3,626,439.57	19.82%	0	\$0.00	NA	0
	Unavailable	64	\$14,670,927.00	80.18%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$18,297,366.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XU66	GMAC MORTGAGE, LLC	23	\$3,736,215.00	44.3%	0	\$0.00	NA	0
	Unavailable	32	\$4,698,133.25	55.7%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,434,348.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XU74	GMAC MORTGAGE, LLC	20	\$4,442,920.00	20.05%	0	\$0.00	NA	0
	Unavailable	65	\$17,721,192.00	79.95%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$22,164,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XU82	GMAC MORTGAGE, LLC	9	\$519,700.00	37.2%	0	\$0.00	NA	0
	Unavailable	8	\$877,491.79	62.8%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,397,191.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUC3	CHEVY CHASE BANK FSB	13	\$3,577,006.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,577,006.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUH2	GMAC MORTGAGE, LLC	22	\$5,265,812.60	50.31%	0	\$0.00	NA	0
	Unavailable	21	\$5,201,085.00	49.69%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,466,897.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUJ8	GMAC MORTGAGE, LLC	6	\$1,512,495.00	26.62%	0	\$0.00	NA	0
	Unavailable	16	\$4,168,250.00	73.38%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,680,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUL3	GMAC MORTGAGE, LLC	21	\$3,742,634.00	69.42%	0	\$0.00	NA	0
	Unavailable	12	\$1,648,807.86	30.58%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,391,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUM1	GMAC MORTGAGE, LLC	7	\$737,100.00	60.17%	0	\$0.00	NA	0
	Unavailable	4	\$488,000.00	39.83%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,225,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUP4	GMAC MORTGAGE,	18	\$4,168,900.00	36.58%	0	\$0.00	NA	0

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		LLC							
		Unavailable	28	\$7,227,280.43	63.42%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,396,180.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUQ2		GMAC MORTGAGE, LLC	47	\$9,799,783.00	19.94%	0	\$0.00	NA	0
		Unavailable	171	\$39,348,931.75	80.06%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$49,148,714.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUR0		GMAC MORTGAGE, LLC	37	\$6,969,300.00	59.99%	0	\$0.00	NA	0
		Unavailable	23	\$4,649,073.71	40.01%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,618,373.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUS8		GMAC MORTGAGE, LLC	101	\$16,427,611.99	37.74%	0	\$0.00	NA	0
		Unavailable	134	\$27,104,425.17	62.26%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$43,532,037.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUT6		GMAC MORTGAGE, LLC	9	\$1,214,000.00	35.88%	0	\$0.00	NA	0
		Unavailable	16	\$2,169,225.00	64.12%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,383,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUU3		GMAC MORTGAGE, LLC	52	\$12,829,364.02	23.12%	0	\$0.00	NA	0
		Unavailable	171	\$42,652,577.00	76.88%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$55,481,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUV1		GMAC MORTGAGE, LLC	9	\$891,200.00	43.99%	0	\$0.00	NA	0
		Unavailable	5	\$1,134,510.22	56.01%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,025,710.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUX7		GMAC MORTGAGE, LLC	7	\$859,620.74	46%	0	\$0.00	NA	0
		Unavailable	9	\$1,009,200.00	54%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,868,820.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUY5		GMAC MORTGAGE, LLC	12	\$3,310,550.00	34.27%	0	\$0.00	NA	0
		Unavailable	26	\$6,349,457.00	65.73%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,660,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUZ2		GMAC MORTGAGE, LLC	19	\$3,710,750.00	37.24%	0	\$0.00	NA	0



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		Unavailable	25	\$6,253,357.94	62.76%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,964,107.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVF5		GMAC MORTGAGE, LLC	21	\$4,989,280.00	17.32%	0	\$0.00	NA	0
		Unavailable	88	\$23,822,037.52	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$28,811,317.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVG3		GMAC MORTGAGE, LLC	25	\$5,406,450.00	24.37%	0	\$0.00	NA	0
		Unavailable	71	\$16,775,083.29	75.63%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$22,181,533.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVH1		GMAC MORTGAGE, LLC	36	\$5,442,700.00	51.71%	0	\$0.00	NA	0
		Unavailable	25	\$5,081,844.90	48.29%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,524,544.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVJ7		GMAC MORTGAGE, LLC	12	\$2,157,200.00	46.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,522,100.00	53.9%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,679,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVK4		GMAC MORTGAGE, LLC	9	\$1,696,800.00	76%	0	\$0.00	NA	0
		Unavailable	4	\$535,800.00	24%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,232,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVL2		GMAC MORTGAGE, LLC	17	\$3,500,450.00	15.36%	0	\$0.00	NA	0
		Unavailable	81	\$19,289,435.00	84.64%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$22,789,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVM0		GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	0	\$0.00	NA	0
		Unavailable	79	\$17,456,631.07	77.33%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$22,573,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVN8		GMAC MORTGAGE, LLC	27	\$4,978,849.40	36.19%	0	\$0.00	NA	0
		Unavailable	50	\$8,777,878.83	63.81%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,756,728.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVP3		GMAC MORTGAGE, LLC	11	\$2,121,300.00	29.69%	0	\$0.00	NA	0
		Unavailable	19	\$5,023,045.00	70.31%	0	\$0.00	NA	0

<b>Total</b>			<b>30</b>	<b>\$7,144,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVR9		GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,247,546.31	64.79%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,925,446.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XX22		WELLS FARGO BANK, N.A.	10	\$2,397,519.47	23.71%	0	\$0.00	NA	0
		Unavailable	34	\$7,712,738.62	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,110,258.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXL0		NATIONAL CITY BANK	58	\$7,685,182.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,685,182.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXM8		NATIONAL CITY BANK	24	\$3,223,831.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,223,831.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXN6		NATIONAL CITY BANK	21	\$1,441,701.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,441,701.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXP1		NATIONAL CITY BANK	54	\$3,466,453.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,466,453.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXQ9		NATIONAL CITY BANK	32	\$8,398,621.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,398,621.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXS5		NATIONAL CITY BANK	28	\$2,709,191.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,709,191.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXT3		NATIONAL CITY BANK	20	\$1,986,962.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,986,962.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXV8		WELLS FARGO BANK, N.A.	8	\$2,428,018.18	43.36%	0	\$0.00	NA	0
		Unavailable	14	\$3,172,157.74	56.64%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,600,175.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXW6		WELLS FARGO BANK, N.A.	72	\$19,107,474.56	68.82%	0	\$0.00	NA	0

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		Unavailable	40	\$8,657,391.16	31.18%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$27,764,865.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXX4		WELLS FARGO BANK, N.A.	164	\$48,740,852.88	68.44%	0	\$0.00	NA	0
		Unavailable	89	\$22,472,737.56	31.56%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$71,213,590.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXY2		WELLS FARGO BANK, N.A.	89	\$23,889,573.81	47.39%	0	\$0.00	NA	0
		Unavailable	101	\$26,523,173.16	52.61%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$50,412,746.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXZ9		WELLS FARGO BANK, N.A.	11	\$2,872,949.25	23.88%	0	\$0.00	NA	0
		Unavailable	36	\$9,155,961.56	76.12%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,028,910.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XY21		Unavailable	7	\$1,117,652.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,117,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYP0		Unavailable	10	\$2,905,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,905,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYQ8		Unavailable	21	\$4,310,971.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,310,971.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYS4		Unavailable	6	\$1,013,466.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,013,466.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYT2		Unavailable	80	\$19,989,630.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,989,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYU9		Unavailable	82	\$18,040,028.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$18,040,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYV7		Unavailable	11	\$2,805,198.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,805,198.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYW5		Unavailable	46	\$10,135,636.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,135,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$1,004,360.00	100%	0	\$0.00	NA	0

		SERVICES							
<b>Total</b>			<b>4</b>	<b>\$1,004,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,700,810.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,700,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZN4		Unavailable	37	\$5,269,072.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,269,072.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZP9		Unavailable	33	\$6,165,438.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,165,438.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZQ7		Unavailable	40	\$8,579,938.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,579,938.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZS3		Unavailable	52	\$8,925,646.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,925,646.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZT1		Unavailable	11	\$1,484,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,484,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZU8		WELLS FARGO BANK, N.A.	1	\$140,000.00	5.37%	0	\$0.00	NA	0
		Unavailable	19	\$2,467,503.34	94.63%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,607,503.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZV6		Unavailable	8	\$1,912,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,912,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3Z0		WACHOVIA BANK, NATIONAL ASSOCIATION	90	\$13,558,262.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$13,558,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4A4		WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>568</b>	<b>\$74,777,987.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4B2		WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>921</b>	<b>\$97,094,772.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415Y4C0	WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>570</b>	<b>\$41,032,057.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4D8	WACHOVIA BANK, NATIONAL ASSOCIATION	429	\$21,021,064.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$21,021,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4E6	WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$15,131,497.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$15,131,497.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4F3	WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>461</b>	<b>\$75,163,886.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4G1	WACHOVIA BANK, NATIONAL ASSOCIATION	191	\$11,812,802.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$11,812,802.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4H9	WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$135,431,309.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>842</b>	<b>\$135,431,309.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4J5	WACHOVIA BANK, NATIONAL ASSOCIATION	118	\$6,734,079.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$6,734,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4K2	WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$6,392,685.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,392,685.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4L0	WACHOVIA BANK, NATIONAL ASSOCIATION	39	\$4,903,606.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,903,606.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4M8		62	\$12,526,295.75	100%	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>62</b>	<b>\$12,526,295.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4N6		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$3,665,553.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4P1		WACHOVIA BANK, NATIONAL ASSOCIATION	18	\$2,215,295.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,215,295.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4Q9		WACHOVIA BANK, NATIONAL ASSOCIATION	55	\$8,972,130.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,972,130.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4R7		WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$74,304,680.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$74,304,680.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4S5		WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	\$175,347,830.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,478</b>	<b>\$175,347,830.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4T3		WACHOVIA BANK, NATIONAL ASSOCIATION	479	\$39,539,136.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$39,539,136.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4U0		WACHOVIA BANK, NATIONAL ASSOCIATION	463	\$27,670,435.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>463</b>	<b>\$27,670,435.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4V8		WACHOVIA BANK, NATIONAL ASSOCIATION	188	\$32,247,915.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$32,247,915.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4W6		WACHOVIA BANK, NATIONAL	773	\$127,896,076.58	100%	0	\$0.00	NA	0

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		ASSOCIATION							
<b>Total</b>			<b>773</b>	<b>\$127,896,076.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4X4		WACHOVIA BANK, NATIONAL ASSOCIATION	210	\$13,550,577.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$13,550,577.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4Y2		WACHOVIA BANK, NATIONAL ASSOCIATION	1,174	\$194,838,560.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,174</b>	<b>\$194,838,560.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y4Z9		WACHOVIA BANK, NATIONAL ASSOCIATION	54	\$3,149,497.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,149,497.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5A3		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,808,316.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,808,316.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5B1		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$2,099,869.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,099,869.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5C9		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,989,895.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,989,895.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5D7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,966,541.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$2,966,541.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5E5		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$4,047,004.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,047,004.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5H8		Unavailable	11	\$2,166,865.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,166,865.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAK5			4	\$502,000.00	20.08%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	11	\$1,998,000.00	79.92%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAL3		Unavailable	9	\$1,045,768.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,045,768.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAN9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,428,250.00	37.44%	0	\$0.00	NA	0
		Unavailable	18	\$4,057,700.00	62.56%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,485,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAP4		HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,093.80	71.87%	0	\$0.00	NA	0
		Unavailable	5	\$1,030,900.00	28.13%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,664,993.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAQ2		HSBC MORTGAGE CORPORATION (USA)	3	\$409,200.00	17.76%	0	\$0.00	NA	0
		Unavailable	12	\$1,895,350.00	82.24%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,304,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAR0		Unavailable	7	\$1,076,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAS8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,783,000.00	59.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,217,250.00	40.57%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAT6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,083,200.00	22.01%	0	\$0.00	NA	0
		Unavailable	16	\$3,837,650.00	77.99%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,920,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAU3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,337,500.00	52.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,200,617.19	47.3%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,538,117.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAV1		HSBC MORTGAGE CORPORATION (USA)	2	\$225,000.00	15.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,233,800.00	84.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,458,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31415YAW9	HSBC MORTGAGE CORPORATION (USA)	10	\$886,100.00	36.38%	0	\$0.00	NA	0
	Unavailable	14	\$1,549,570.91	63.62%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,435,670.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAX7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,785,875.18	78.18%	0	\$0.00	NA	0
	Unavailable	4	\$498,500.00	21.82%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,284,375.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YD22	WELLS FARGO BANK, N.A.	54	\$12,670,103.70	48.23%	0	\$0.00	NA	0
	Unavailable	55	\$13,601,786.53	51.77%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$26,271,890.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YD30	WELLS FARGO BANK, N.A.	4	\$188,102.34	13.02%	0	\$0.00	NA	0
	Unavailable	15	\$1,257,136.30	86.98%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,445,238.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YD89	GMAC BANK	32	\$7,477,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,477,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YD97	GMAC BANK	14	\$3,902,398.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,902,398.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDS5	WELLS FARGO BANK, N.A.	66	\$3,538,077.11	63.72%	0	\$0.00	NA	0
	Unavailable	36	\$2,014,153.88	36.28%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$5,552,230.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDT3	WELLS FARGO BANK, N.A.	7	\$587,872.49	40.54%	0	\$0.00	NA	0
	Unavailable	10	\$862,304.24	59.46%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,450,176.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDU0	WELLS FARGO BANK, N.A.	85	\$7,550,320.51	58.74%	0	\$0.00	NA	0
	Unavailable	55	\$5,303,810.36	41.26%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$12,854,130.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDV8	WELLS FARGO BANK, N.A.	44	\$2,369,366.98	63.83%	0	\$0.00	NA	0
	Unavailable	25	\$1,342,773.59	36.17%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$3,712,140.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YDW6	WELLS FARGO BANK, N.A.	8	\$1,121,372.00	50.05%	0	\$0.00	NA	0
	Unavailable	9	\$1,118,931.32	49.95%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,240,303.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDX4	WELLS FARGO BANK, N.A.	32	\$4,170,486.37	62.09%	0	\$0.00	NA	0
	Unavailable	19	\$2,546,295.97	37.91%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,716,782.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDY2	WELLS FARGO BANK, N.A.	45	\$9,078,507.99	46.62%	0	\$0.00	NA	0
	Unavailable	45	\$10,394,011.06	53.38%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$19,472,519.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEB1	COLONIAL SAVINGS FA	7	\$954,562.99	37.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,580,893.26	62.35%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,535,456.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHH5	Unavailable	23	\$6,766,460.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,766,460.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHJ1	Unavailable	25	\$6,322,371.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,322,371.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHK8	Unavailable	5	\$1,779,967.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,779,967.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHL6	Unavailable	4	\$1,040,294.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,040,294.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHN2	Unavailable	119	\$37,459,929.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$37,459,929.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHP7	Unavailable	175	\$55,444,184.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$55,444,184.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHQ5	Unavailable	32	\$10,077,666.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,077,666.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHU6	Unavailable	21	\$4,256,912.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,256,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJB6	THE BRANCH BANKING AND	9	\$1,260,697.00	39.29%	0	\$0.00	NA	0

		TRUST COMPANY							
		Unavailable	10	\$1,947,624.36	60.71%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,208,321.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJC4		THE BRANCH BANKING AND TRUST COMPANY	8	\$650,725.00	13.79%	0	\$0.00	NA	0
		Unavailable	41	\$4,067,299.28	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,718,024.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJD2		THE BRANCH BANKING AND TRUST COMPANY	2	\$201,000.00	17.38%	0	\$0.00	NA	0
		Unavailable	11	\$955,316.86	82.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,156,316.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJF7		Unavailable	66	\$15,497,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,497,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJG5		Unavailable	77	\$15,010,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,010,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJH3		Unavailable	51	\$9,395,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,395,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJJ9		Unavailable	18	\$2,345,290.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,345,290.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJK6		SUNTRUST MORTGAGE INC.	29	\$7,784,150.00	66.71%	0	\$0.00	NA	0
		Unavailable	14	\$3,885,177.45	33.29%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,669,327.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YL31		GMAC BANK	67	\$16,241,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$16,241,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YL49		GMAC BANK	49	\$9,260,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,260,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YL56		GMAC BANK	21	\$4,584,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,584,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPF0		Unavailable	30	\$4,848,280.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,848,280.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPG8		Unavailable	80	\$13,571,108.01	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>80</b>	<b>\$13,571,108.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPJ2		GMAC BANK	16	\$3,043,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,043,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPL7		GMAC BANK	21	\$3,037,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,037,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPN3		GMAC BANK	30	\$6,476,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,476,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPQ6		Unavailable	8	\$2,008,929.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,008,929.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPR4		Unavailable	7	\$1,074,084.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,074,084.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPS2		Unavailable	20	\$5,914,911.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,914,911.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPT0		Unavailable	70	\$18,872,384.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,872,384.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPU7		Unavailable	83	\$20,688,184.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,688,184.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSG5		FIFTH THIRD BANK	42	\$5,653,212.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,653,212.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSJ9		WELLS FARGO BANK, N.A.	7	\$732,301.60	50.57%	0	\$0.00	NA	0
		Unavailable	6	\$715,818.11	49.43%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,448,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSQ3		SUNTRUST MORTGAGE INC.	28	\$7,549,705.00	50.15%	0	\$0.00	NA	0
		Unavailable	27	\$7,504,700.00	49.85%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,054,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YU80		Unavailable	9	\$1,083,936.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,083,936.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YU98		Unavailable	11	\$1,147,503.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,147,503.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVA4		Unavailable	46	\$7,432,208.75	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>46</b>	<b>\$7,432,208.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVB2	Unavailable		63	\$11,672,925.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,672,925.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVD8	NATIONAL CITY BANK		5	\$1,618,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,618,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVE6	NATIONAL CITY BANK		7	\$2,035,779.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,035,779.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVG1	NATIONAL CITY BANK		6	\$982,244.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$982,244.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVK2	GMAC BANK		66	\$15,088,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,088,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVL0	GMAC BANK		28	\$6,754,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,754,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWE5	NATIONAL CITY BANK		9	\$2,749,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,749,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YY29	Unavailable		121	\$25,385,522.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$25,385,522.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YY37	Unavailable		8	\$1,841,040.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,841,040.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YY45	Unavailable		8	\$1,716,187.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,716,187.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YYY9	Unavailable		11	\$1,946,983.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,946,983.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YYZ6	Unavailable		10	\$1,940,599.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,940,599.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZA0	METLIFE BANK, NA		11	\$3,217,541.00	57.58%	0	\$0.00	NA	0
	Unavailable		8	\$2,370,875.00	42.42%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,588,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YZB8		METLIFE BANK, NA	6	\$1,258,977.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,258,977.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZC6		METLIFE BANK, NA	13	\$3,255,067.23	79.77%	0	\$0.00	NA	0
		Unavailable	4	\$825,529.11	20.23%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,080,596.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZR3		NATIONAL CITY BANK	71	\$4,781,325.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,781,325.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZS1		NATIONAL CITY BANK	70	\$3,888,330.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$3,888,330.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZT9		NATIONAL CITY BANK	68	\$6,652,479.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,652,479.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZU6		NATIONAL CITY BANK	38	\$3,655,777.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,655,777.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZV4		NATIONAL CITY BANK	124	\$16,080,925.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,080,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZW2		NATIONAL CITY BANK	44	\$5,584,455.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,584,455.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZY8		NATIONAL CITY BANK	60	\$15,462,189.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,462,189.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADP2		FIFTH THIRD BANK	10	\$1,587,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,587,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADR8		FIFTH THIRD BANK	12	\$1,558,632.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,558,632.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADS6		FIFTH THIRD BANK	15	\$2,074,029.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,074,029.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AH29		WACHOVIA BANK, NATIONAL	32	\$3,811,082.11	100%	0	\$0.00	NA	0

		ASSOCIATION							
<b>Total</b>			<b>32</b>	<b>\$3,811,082.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AH37		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$8,220,505.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,220,505.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AH45		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$1,048,302.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,048,302.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AH52		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,552,060.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,552,060.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AH78		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,607,909.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,607,909.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AH86		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$3,358,699.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,358,699.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHT0		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,261,351.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,261,351.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHU7		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,050,092.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHV5		WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$6,283,261.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,283,261.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHW3		WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$5,844,754.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,844,754.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416AHX1		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,157,789.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,157,789.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHY9		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,576,733.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,088,074.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJB7		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$13,031,193.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJC5		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$13,984,132.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,984,132.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJD3		WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$9,776,198.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,776,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJE1		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$16,398,589.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$16,398,589.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJF8		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$2,368,405.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,368,405.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJG6		WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$3,897,755.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,897,755.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJH4			74	\$25,478,419.88	100%	0	\$0.00	NA	0



		WACHOVIA BANK, NATIONAL ASSOCIATION							
<b>Total</b>			<b>74</b>	<b>\$25,478,419.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$27,441,853.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$27,441,853.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJK7		WACHOVIA BANK, NATIONAL ASSOCIATION	330	\$97,072,636.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$97,072,636.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJL5		WACHOVIA BANK, NATIONAL ASSOCIATION	405	\$113,467,496.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$113,467,496.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJM3		WACHOVIA BANK, NATIONAL ASSOCIATION	249	\$59,638,371.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$59,638,371.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJN1		WACHOVIA BANK, NATIONAL ASSOCIATION	426	\$97,077,149.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$97,077,149.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJP6		WACHOVIA BANK, NATIONAL ASSOCIATION	116	\$18,695,960.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,695,960.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$20,578,601.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,578,601.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKC3		CHASE HOME FINANCE, LLC	2	\$373,442.31	20.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,483,463.03	79.89%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,856,905.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKD1		CHASE HOME FINANCE, LLC	1	\$203,656.24	19.83%	0	\$0.00	NA	0

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		Unavailable	6	\$823,545.18	80.17%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,027,201.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKE9		CHASE HOME FINANCE, LLC	5	\$601,308.95	45.71%	0	\$0.00	NA	0
		Unavailable	6	\$714,059.52	54.29%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,315,368.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKF6		CHASE HOME FINANCE, LLC	8	\$1,734,085.63	35.8%	0	\$0.00	NA	0
		Unavailable	14	\$3,109,100.00	64.2%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,843,185.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKG4		CHASE HOME FINANCE, LLC	56	\$12,052,905.83	20.39%	0	\$0.00	NA	0
		Unavailable	173	\$47,044,762.73	79.61%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$59,097,668.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKH2		CHASE HOME FINANCE, LLC	30	\$5,961,590.26	19.34%	0	\$0.00	NA	0
		Unavailable	103	\$24,868,056.79	80.66%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$30,829,647.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKM1		CHASE HOME FINANCE, LLC	79	\$19,684,927.95	49.14%	0	\$0.00	NA	0
		Unavailable	73	\$20,377,165.97	50.86%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$40,062,093.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKN9		CHASE HOME FINANCE, LLC	48	\$8,832,641.70	59.39%	0	\$0.00	NA	0
		Unavailable	25	\$6,040,560.12	40.61%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,873,201.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKP4		CHASE HOME FINANCE, LLC	16	\$2,788,121.04	34.29%	0	\$0.00	NA	0
		Unavailable	30	\$5,342,272.29	65.71%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,130,393.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKQ2		CHASE HOME FINANCE, LLC	7	\$1,800,053.31	29.67%	0	\$0.00	NA	0
		Unavailable	16	\$4,266,814.73	70.33%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,066,868.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKR0		CHASE HOME FINANCE, LLC	15	\$3,305,500.00	54.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,735,530.00	45.28%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$6,041,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKT6	CHASE HOME FINANCE, LLC		10	\$1,703,385.01	44.06%	0	\$0.00	NA	0
	Unavailable		15	\$2,162,823.21	55.94%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,866,208.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKU3	CHASE HOME FINANCE, LLC		4	\$257,000.00	17.99%	0	\$0.00	NA	0
	Unavailable		8	\$1,171,573.39	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,428,573.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKV1	CHASE HOME FINANCE, LLC		7	\$1,466,100.00	66.88%	0	\$0.00	NA	0
	Unavailable		4	\$726,174.62	33.12%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,192,274.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKX7	CHASE HOME FINANCE, LLC		9	\$714,524.75	42.12%	0	\$0.00	NA	0
	Unavailable		13	\$981,822.50	57.88%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,696,347.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N7H2	1ST SOURCE BANK		27	\$2,992,509.89	0.85%	0	\$0.00	NA	0
	BANK OF AMERICA NA		9	\$1,813,017.97	0.52%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$152,000.00	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		5	\$968,528.78	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB		3	\$763,749.00	0.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		4	\$492,871.53	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB		1	\$125,300.00	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY		1	\$92,000.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK		1	\$124,084.96	0.04%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		11	\$3,507,755.70	1%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION		31	\$6,669,911.00	1.9%	0	\$0.00	NA	0
	GMAC BANK		11	\$2,753,921.90	0.79%	0	\$0.00	NA	0
			21	\$4,119,546.78	1.17%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.								
	HOMESTREET BANK	109	\$26,213,199.58	7.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,493,564.80	0.43%	0	\$0.00	NA	0	
	METLIFE BANK, NA	43	\$9,555,146.00	2.72%	0	\$0.00	NA	0	
	MIDFIRST BANK	6	\$1,078,594.82	0.31%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,860,850.00	1.1%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	24	\$3,169,357.96	0.9%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	525	\$114,550,976.91	32.67%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,325,318.96	0.38%	0	\$0.00	NA	0	
	PIONEER BANK	14	\$2,017,620.46	0.58%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	132	\$28,541,701.00	8.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	19	\$3,920,600.07	1.12%	0	\$0.00	NA	0	
	Unavailable	563	\$130,360,095.99	37.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,594</b>	<b>\$350,662,224.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N7J8	1ST SOURCE BANK	12	\$1,320,420.02	0.74%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	24	\$3,932,611.18	2.21%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$1,287,070.00	0.72%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$537,442.32	0.3%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$311,624.56	0.18%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,736,220.00	1.54%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,373,300.00	1.33%	0	\$0.00	NA	0	
	GMAC BANK	16	\$2,848,698.64	1.6%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.	14	\$1,999,764.04	1.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$213,211.72	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	27	\$6,267,916.91	3.52%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,216,080.96	1.25%	0	\$0.00	NA	0
	METLIFE BANK, NA	69	\$15,984,242.14	8.98%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$1,322,339.44	0.74%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,485,508.12	1.4%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$737,330.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY BANK	263	\$63,305,265.79	35.58%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,238.10	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$765,095.69	0.43%	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,019,883.26	1.14%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,141,675.00	1.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$938,522.53	0.53%	0	\$0.00	NA	0
	Unavailable	273	\$61,682,412.94	34.68%	0	\$0.00	NA	0
<b>Total</b>		<b>810</b>	<b>\$177,915,873.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N7K5	1ST SOURCE BANK	2	\$166,559.95	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,165,967.46	2.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$278,925.00	0.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$159,798.90	0.32%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$564,890.47	1.12%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$188,032.97	0.37%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,311,038.00	2.6%	0	\$0.00	NA	0

	GMAC BANK	7	\$928,723.43	1.84%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$763,794.63	1.52%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$362,820.03	0.72%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$217,280.00	0.43%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$347,840.00	0.69%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$398,304.92	0.79%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$968,700.00	1.92%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$334,614.70	0.66%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$686,345.26	1.36%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	NATIONAL CITY BANK	54	\$11,552,119.21	22.93%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$988,384.39	1.96%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,495,818.33	2.97%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$3,117,615.00	6.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$521,900.04	1.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$858,228.14	1.7%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$999,103.77	1.98%	0	\$0.00	NA	0
	Unavailable	146	\$21,802,074.86	43.31%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$50,376,879.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N7L3	1ST SOURCE BANK	2	\$109,681.27	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	46	\$9,122,496.26	4.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	104	\$15,746,331.30	7.91%	0	\$0.00	NA	0
		1	\$115,000.00	0.06%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB								
	CITIMORTGAGE, INC.	68	\$10,069,769.62	5.06%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	196	\$27,402,842.27	13.77%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$758,007.07	0.38%	0	\$0.00	NA	0	
	GMAC BANK	25	\$5,240,941.93	2.63%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$552,400.00	0.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,000.00	0.23%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	17	\$2,805,350.00	1.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$5,821,106.00	2.92%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	14	\$2,334,719.29	1.17%	0	\$0.00	NA	0	
	REGIONS BANK	11	\$1,701,073.15	0.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$422,526.11	0.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,693,037.55	0.85%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,326.00	0.36%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	36	\$4,824,783.34	2.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	34	\$6,014,689.97	3.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	81	\$13,540,688.01	6.8%	0	\$0.00	NA	0	
	Unavailable	477	\$89,384,793.41	44.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,179</b>	<b>\$199,031,562.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N7M1	BANK OF AMERICA NA	62	\$8,540,988.02	11.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	33	\$4,620,065.55	5.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	35	\$4,269,022.36	5.52%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$484,077.80	0.63%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	8	\$1,050,144.69	1.36%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	
	GMAC BANK	6	\$937,997.58	1.21%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	3	\$489,000.00	0.63%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$496,900.00	0.64%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$270,938.02	0.35%	0	\$0.00	NA	0
	NATIONAL CITY BANK	13	\$1,496,213.21	1.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$4,765,814.38	6.16%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$783,000.00	1.01%	0	\$0.00	NA	0
	REGIONS BANK	16	\$1,901,561.91	2.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$579,669.44	0.75%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,013,694.39	1.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$553,338.51	0.72%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	16	\$2,386,865.10	3.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	45	\$6,328,241.09	8.18%	0	\$0.00	NA	0
	Unavailable	239	\$36,186,561.14	46.79%	0	\$0.00	NA	0
<b>Total</b>		<b>546</b>	<b>\$77,322,093.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PA26	BANK OF AMERICA NA	37	\$7,029,977.94	9.73%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	24	\$4,006,224.73	5.54%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	47	\$9,582,013.00	13.26%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	46	\$7,234,100.00	10.01%	0	\$0.00	NA	0
	RBS CITIZENS, NA	18	\$2,864,185.84	3.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	45	\$10,748,233.36	14.88%	0	\$0.00	NA	0
	Unavailable	155	\$30,787,287.77	42.62%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$72,252,022.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PA42	BANK OF AMERICA NA	3	\$653,830.80	19.94%	0	\$0.00	NA	0
	Unavailable	10	\$2,625,712.51	80.06%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,279,543.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PA67	BANK OF AMERICA NA	24	\$1,636,024.85	25.22%	0	\$0.00	NA	0
	Unavailable	1	\$110,400.00	1.7%	0	\$0.00	NA	0



		CHASE HOME FINANCE, LLC							
		CITIMORTGAGE, INC.	1	\$79,553.84	1.23%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$66,379.91	1.02%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	\$890,550.82	13.73%	0	\$0.00	NA	0
		Unavailable	26	\$3,703,867.37	57.1%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,486,776.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PA75		BANK OF AMERICA NA	7	\$1,046,784.00	13.6%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$71,887.32	0.93%	0	\$0.00	NA	0
		GMAC BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$342,503.00	4.45%	0	\$0.00	NA	0
		Unavailable	24	\$6,164,549.99	80.11%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,695,724.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PA83		BANK OF AMERICA NA	25	\$1,941,198.86	37.03%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$176,800.00	3.37%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$81,240.00	1.55%	0	\$0.00	NA	0
		REGIONS BANK	4	\$318,670.94	6.08%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$482,595.94	9.21%	0	\$0.00	NA	0
		Unavailable	13	\$2,241,300.59	42.76%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,241,806.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PA91		BANK OF AMERICA NA	4	\$723,250.50	31.98%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$548,216.93	24.24%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$990,326.74	43.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,261,794.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAA8		BANK OF AMERICA NA	10	\$1,325,071.10	2.2%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$330,000.00	0.55%	0	\$0.00	NA	0
		FIFTH THIRD BANK	36	\$4,385,850.00	7.28%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	5	\$836,474.02	1.39%	0	\$0.00	NA	0
	HOMESTREET BANK	26	\$4,708,100.00	7.82%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$804,969.26	1.34%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,496,593.19	4.15%	0	\$0.00	NA	0
	METLIFE BANK, NA	54	\$9,404,098.00	15.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,549,057.57	2.57%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$181,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY BANK	54	\$9,948,112.75	16.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$729,081.90	1.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$2,941,877.00	4.88%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$692,956.09	1.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,826,918.67	3.03%	0	\$0.00	NA	0
	Unavailable	84	\$17,879,017.93	29.68%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$60,229,177.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAB6	1ST SOURCE BANK	11	\$1,275,397.59	2.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$3,016,673.55	6.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$128,000.00	0.27%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$272,850.00	0.57%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$317,000.00	0.66%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$640,325.39	1.34%	0	\$0.00	NA	0
	GMAC BANK	1	\$293,000.00	0.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$264,206.11	0.55%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$785,800.00	1.65%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$1,483,279.49	3.11%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,716,585.02	7.8%	0	\$0.00	NA	0
	METLIFE BANK, NA	21	\$2,726,942.00	5.72%	0	\$0.00	NA	0
	NATIONAL CITY BANK	136	\$20,459,176.14	42.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$366,400.00	0.77%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,092,525.00	4.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,015,133.42	2.13%	0	\$0.00	NA	0
	Unavailable	55	\$8,613,261.34	18.07%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$47,674,555.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAC4	BANK OF AMERICA NA	9	\$752,771.79	6.98%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$339,200.00	3.14%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	4	\$335,871.32	3.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$112,520.23	1.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.37%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$584,198.21	5.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$628,050.00	5.82%	0	\$0.00	NA	0
	NATIONAL CITY BANK	24	\$2,382,898.85	22.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$101,872.89	0.94%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$101,136.00	0.94%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,310.00	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$404,286.72	3.75%	0	\$0.00	NA	0
	Unavailable	50	\$4,834,481.66	44.82%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$10,788,597.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371PAD2	CHASE HOME FINANCE, LLC	87	\$11,294,601.96	12.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$2,154,789.52	2.48%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	207	\$24,549,896.64	28.22%	0	\$0.00	NA	0
	FIFTH THIRD BANK	20	\$2,020,932.57	2.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,017,011.10	1.17%	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$1,088,270.64	1.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$649,100.00	0.75%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,306,150.00	1.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$878,960.38	1.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	29	\$3,873,158.70	4.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$8,522,954.46	9.8%	0	\$0.00	NA	0
	Unavailable	192	\$29,638,597.46	34.07%	0	\$0.00	NA	0
<b>Total</b>		<b>654</b>	<b>\$86,994,423.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAE0	CHASE HOME FINANCE, LLC	38	\$3,162,460.90	10.39%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	47	\$3,627,330.68	11.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	26	\$2,423,451.00	7.96%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$461,279.00	1.52%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,500.00	0.31%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$909,126.00	2.99%	0	\$0.00	NA	0
	NATIONAL CITY BANK	16	\$1,574,973.65	5.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$183,850.00	0.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,040,033.87	3.42%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,175,836.00	7.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$976,289.52	3.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	9	\$1,074,500.00	3.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$4,085,585.91	13.42%	0	\$0.00	NA	0

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	Unavailable	81	\$8,652,193.40	28.41%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$30,442,409.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAH3	1ST SOURCE BANK	1	\$351,115.26	0.38%	0	\$0.00	NA	0
	BANK OF AMERICA NA	15	\$3,386,014.29	3.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$377,576.43	0.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$443,346.05	0.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$536,506.16	0.58%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$972,742.77	1.05%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,500.00	0.69%	0	\$0.00	NA	0
	GMAC BANK	3	\$964,894.43	1.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	18	\$4,184,550.63	4.52%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,292,168.86	1.4%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,023,120.00	1.1%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$886,473.49	0.96%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,823,486.10	1.97%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$684,900.00	0.74%	0	\$0.00	NA	0
	NATIONAL CITY BANK	46	\$9,804,521.25	10.59%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	41	\$7,991,681.00	8.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$3,789,365.44	4.09%	0	\$0.00	NA	0
	Unavailable	195	\$53,337,401.54	57.6%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$92,598,363.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAK6	1ST SOURCE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$752,138.66	1.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$320,000.00	0.45%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB	75	\$11,964,743.51	16.91%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$500,772.76	0.71%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$408,652.11	0.58%	0	\$0.00	NA	0
	GMAC BANK	10	\$1,070,900.09	1.51%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$432,685.47	0.61%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$858,079.31	1.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$339,300.00	0.48%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$539,223.02	0.76%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$121,500.00	0.17%	0	\$0.00	NA	0
	NATIONAL CITY BANK	66	\$8,674,743.48	12.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,352.76	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,688,397.55	2.39%	0	\$0.00	NA	0
	RBS CITIZENS, NA	13	\$1,434,254.02	2.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$527,600.00	0.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$955,988.02	1.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$608,132.60	0.86%	0	\$0.00	NA	0
	Unavailable	252	\$39,287,847.99	55.54%	0	\$0.00	NA	0
<b>Total</b>		<b>477</b>	<b>\$70,746,311.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAS9	CHASE HOME FINANCE, LLC	2	\$166,800.00	1.3%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	21	\$2,687,847.00	20.98%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$641,000.00	5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$36,000.00	0.28%	0	\$0.00	NA	0
		2	\$696,000.00	5.43%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB							
		WELLS FARGO BANK, N.A.	7	\$1,710,400.00	13.35%	0	\$0.00	NA	0
		Unavailable	42	\$6,873,538.05	53.66%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,811,585.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAT7		BANK OF AMERICA NA	13	\$4,502,499.99	24.04%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	9	\$2,719,392.31	14.52%	0	\$0.00	NA	0
		GMAC BANK	11	\$2,303,425.00	12.3%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$240,300.00	1.28%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$969,650.00	5.18%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$386,000.00	2.06%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	4	\$1,554,000.00	8.3%	0	\$0.00	NA	0
		Unavailable	24	\$6,056,199.52	32.32%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$18,731,466.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAU4		BANK OF AMERICA NA	12	\$3,091,715.00	6.13%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$303,200.00	0.6%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	31	\$7,489,489.80	14.85%	0	\$0.00	NA	0
		GMAC BANK	39	\$8,700,900.00	17.25%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$318,500.00	0.63%	0	\$0.00	NA	0
		NATIONAL CITY BANK	9	\$1,954,250.00	3.87%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$1,259,600.00	2.5%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	12	\$3,199,600.00	6.34%	0	\$0.00	NA	0
		Unavailable	94	\$24,119,239.94	47.83%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$50,436,494.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAV2		BANK OF AMERICA NA	1	\$300,000.00	1.58%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	5	\$1,327,975.00	6.98%	0	\$0.00	NA	0
		NATIONAL CITY BANK	6	\$1,850,200.00	9.72%	0	\$0.00	NA	0
			1	\$341,200.00	1.79%	0	\$0.00	NA	0

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		SUNTRUST MORTGAGE INC.							
		WACHOVIA MORTGAGE, FSB	4	\$1,359,600.00	7.14%	0	\$0.00	NA	0
		Unavailable	61	\$13,858,986.89	72.79%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$19,037,961.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAW0		BANK OF AMERICA NA	3	\$737,172.97	3.79%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$170,000.00	0.87%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	13	\$1,742,444.18	8.95%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$234,543.64	1.2%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	10	\$2,071,317.18	10.64%	0	\$0.00	NA	0
		Unavailable	55	\$14,514,008.32	74.55%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$19,469,486.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAX8		BANK OF AMERICA NA	12	\$1,841,881.09	2.19%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	33	\$7,334,814.05	8.7%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$1,496,673.33	1.78%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	28	\$5,143,072.10	6.1%	0	\$0.00	NA	0
		FIFTH THIRD BANK	8	\$1,332,996.72	1.58%	0	\$0.00	NA	0
		GMAC BANK	15	\$3,442,525.00	4.08%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$933,400.00	1.11%	0	\$0.00	NA	0
		NATIONAL CITY BANK	8	\$1,702,735.82	2.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$5,712,181.48	6.78%	0	\$0.00	NA	0
		RBS CITIZENS, NA	5	\$1,552,000.00	1.84%	0	\$0.00	NA	0
		REGIONS BANK	4	\$719,939.33	0.85%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$728,592.12	0.86%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	17	\$3,242,110.30	3.85%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	42	\$9,660,063.95	11.46%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$964,825.36	1.14%	0	\$0.00	NA	0
		Unavailable	172	\$38,347,007.49	45.51%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$84,282,818.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31371PAY6		COUNTRYWIDE BANK, FSB	8	\$1,726,717.14	26.95%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$513,308.60	8.01%	0	\$0.00	NA	0
		Unavailable	17	\$4,167,656.32	65.04%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,407,682.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBP4		BANK OF AMERICA NA	8	\$1,119,189.94	38.15%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	5	\$546,311.69	18.62%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$680,000.00	23.18%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$588,502.41	20.05%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,934,004.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBQ2		BANK OF AMERICA NA	11	\$720,852.67	44.14%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,000.00	4.78%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	\$514,500.00	31.5%	0	\$0.00	NA	0
		Unavailable	7	\$319,805.54	19.58%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,633,158.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PF21		BANK OF AMERICA NA	1	\$155,000.00	7.59%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$173,834.90	8.52%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$300,000.00	14.7%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$339,500.00	16.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,073,003.73	52.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,041,338.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PF54		Unavailable	5	\$1,011,649.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,011,649.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PF62		WELLS FARGO BANK, N.A.	5	\$996,347.80	49.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,003,487.06	50.18%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,999,834.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PF70		BANK OF AMERICA NA	2	\$360,000.00	7.48%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$460,039.37	9.56%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$1,036,659.07	21.54%	0	\$0.00	NA	0
		Unavailable	12	\$2,955,886.82	61.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,812,585.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PF88		BANK OF AMERICA NA	3	\$529,000.00	11.43%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$418,000.00	9.03%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$688,596.49	14.88%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$145,000.00	3.13%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$607,559.89	13.13%	0	\$0.00	NA	0
		Unavailable	11	\$2,239,970.80	48.4%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,628,127.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PFX3		COUNTRYWIDE BANK, FSB	5	\$497,102.00	68.81%	0	\$0.00	NA	0
		Unavailable	3	\$225,300.00	31.19%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$722,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PFY1		CITIMORTGAGE, INC.	1	\$148,000.00	14.39%	0	\$0.00	NA	0
		Unavailable	3	\$880,536.07	85.61%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,028,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PGF1		CITIMORTGAGE, INC.	1	\$50,051.31	5.47%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	8.75%	0	\$0.00	NA	0
		Unavailable	8	\$784,583.79	85.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$914,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PGG9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,200.00	4.74%	0	\$0.00	NA	0
		Unavailable	3	\$459,598.72	31.51%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	6	\$929,955.43	63.75%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,458,754.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$520,574.51	48.73%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$291,428.92	27.28%	0	\$0.00	NA	0
		Unavailable	1	\$256,250.70	23.99%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,068,254.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRR3		CITIMORTGAGE, INC.	1	\$61,300.00	7.6%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$146,349.00	18.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$161,000.00	19.97%	0	\$0.00	NA	0
		Unavailable	3	\$437,542.80	54.28%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$806,191.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKY8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,342.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,003,342.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKZ5		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,996,260.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,996,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JE28		POPULAR MORTGAGE, INC.	23	\$1,459,083.62	89.69%	0	\$0.00	NA	0
		Unavailable	3	\$167,637.81	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,626,721.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JE36		POPULAR MORTGAGE, INC.	18	\$1,092,351.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,092,351.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JE44		POPULAR MORTGAGE, INC.	12	\$1,420,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,420,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JE51			33	\$5,710,033.15	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC.							
<b>Total</b>			<b>33</b>	<b>\$5,710,033.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JE69		POPULAR MORTGAGE, INC.	19	\$2,775,238.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,775,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JE77		POPULAR MORTGAGE, INC.	11	\$1,746,921.17	94.79%	0	\$0.00	NA	0
		Unavailable	1	\$96,000.00	5.21%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,842,921.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JE85		POPULAR MORTGAGE, INC.	9	\$1,123,600.00	87.64%	0	\$0.00	NA	0
		Unavailable	2	\$158,521.36	12.36%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,282,121.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JE93		POPULAR MORTGAGE, INC.	36	\$4,877,825.22	97.84%	0	\$0.00	NA	0
		Unavailable	1	\$107,919.85	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,985,745.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEY8		POPULAR MORTGAGE, INC.	21	\$3,056,549.80	60.94%	0	\$0.00	NA	0
		Unavailable	19	\$1,959,444.10	39.06%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,015,993.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEZ5		POPULAR MORTGAGE, INC.	7	\$443,697.15	44.16%	0	\$0.00	NA	0
		Unavailable	7	\$561,008.04	55.84%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,004,705.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFA9		POPULAR MORTGAGE, INC.	4	\$723,292.00	70.62%	0	\$0.00	NA	0
		Unavailable	2	\$300,900.00	29.38%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,024,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HX87		REGIONS BANK	53	\$9,510,927.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,510,927.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HX95		REGIONS BANK	23	\$5,767,095.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,767,095.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYA1		REGIONS BANK	36	\$2,125,439.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,125,439.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412HYB9	REGIONS BANK	16	\$1,512,273.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,512,273.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYC7	REGIONS BANK	23	\$2,913,070.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,913,070.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYD5	REGIONS BANK	12	\$2,920,049.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,920,049.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYE3	REGIONS BANK	50	\$2,773,137.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,773,137.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYF0	REGIONS BANK	18	\$1,743,722.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,743,722.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYG8	REGIONS BANK	23	\$2,914,662.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,914,662.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NK21	BAXTER CREDIT UNION	1	\$345,694.73	14.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,803.02	7.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$195,822.82	8.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$178,953.19	7.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,063.31	6.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$372,822.86	15.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,589.48	9.54%	0	\$0.00	NA	0
	Unavailable	4	\$764,884.90	31.51%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,427,634.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NK39	DORAL BANK	2	\$239,783.04	6.27%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	11	\$1,428,968.61	37.34%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$1,088,902.58	28.46%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.	3	\$284,626.04	7.44%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$327,453.71	8.56%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$456,676.79	11.93%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,826,410.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NK54	FIRSTBANK PUERTO RICO	6	\$1,139,465.98	35.71%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$670,294.59	21.01%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$694,693.62	21.77%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$112,902.71	3.54%	0	\$0.00	NA	0
	Unavailable	2	\$573,207.23	17.97%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,190,564.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NK62	HSBC MORTGAGE CORPORATION (USA)	1	\$104,947.06	6.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$315,652.10	18.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,272,427.78	75.16%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,693,026.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NK70	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,686,585.21	11.02%	0	\$0.00	NA	0
	ALLY BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$420,101.63	2.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,024.53	3.74%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$659,073.70	4.31%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$222,710.05	1.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$142,600.00	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$250,000.00	1.63%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$169,500.00	1.11%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$155,137.79	1.01%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$124,000.00	0.81%	0	\$0.00	NA	0
	BANNER BANK	1	\$144,671.98	0.95%	0	\$0.00	NA	0

BAXTER CREDIT UNION	1	\$416,014.45	2.72%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$434,950.00	2.84%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$571,097.26	3.73%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$334,333.27	2.18%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$162,039.46	1.06%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$225,884.54	1.48%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,258.71	0.49%	0	\$0.00	NA	0
CORTRUST BANK	1	\$135,678.57	0.89%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,674.49	1.23%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$94,785.09	0.62%	0	\$0.00	NA	0
DORAL BANK	1	\$183,571.41	1.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$453,067.87	2.96%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,700.00	1.19%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	1.11%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$214,400.00	1.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$113,941.66	0.74%	0	\$0.00	NA	0
GMAC BANK	1	\$135,200.00	0.88%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$260,000.00	1.7%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,609.76	1.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$72,650.00	0.47%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	1	\$156,440.06	1.02%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$159,638.05	1.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$399,095.13	2.61%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$339,230.86	2.22%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$160,281.22	1.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$244,433.50	1.6%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$330,232.99	2.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,447.55	1.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.67%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$101,762.41	0.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	1.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$45,855.02	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$563,513.62	3.68%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,826.78	0.82%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$161,898.51	1.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$559,370.49	3.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$134,181.03	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,073.57	1.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.96%	0	\$0.00	NA	0
	Unavailable	15	\$1,542,690.22	10.07%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$15,305,732.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NK88	ARVEST MORTGAGE COMPANY	3	\$280,832.60	4.59%	0	\$0.00	NA	0



	CITIMORTGAGE, INC.	1	\$277,271.83	4.53%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$238,480.99	3.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$293,734.02	4.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$312,278.21	5.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$365,000.00	5.97%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$188,268.62	3.08%	0	\$0.00	NA	0
	Unavailable	21	\$4,323,500.73	68.02%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,279,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NK96	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,816.39	0.47%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$473,959.04	2.68%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$481,079.00	2.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,160,029.19	6.56%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$92,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,192.65	0.53%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$88,000.00	0.5%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$122,400.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$595,474.09	3.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$630,375.16	3.56%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$142,000.00	0.8%	0	\$0.00	NA	0
	BANNER BANK	1	\$182,000.00	1.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$375,874.46	2.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,868.21	1.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$484,948.15	2.74%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$274,404.81	1.55%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$520,352.26	2.94%	0	\$0.00	NA	0
		5	\$495,726.09	2.8%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY								
CENTRAL STATE BANK	1	\$241,200.00	1.36%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	1	\$179,604.62	1.02%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$520,565.58	2.94%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,000.00	0.67%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	4	\$955,907.06	5.4%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,687.91	0.79%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$138,900.00	0.78%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$102,773.75	0.58%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,177.00	0.87%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$86,107.62	0.49%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$111,000.00	0.63%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.51%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$153,666.70	0.87%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,759.06	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,810.52	0.48%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$408,158.58	2.31%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$133,600.00	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$335,000.00	1.89%	0	\$0.00	NA	0	
FIRST NATIONAL	1	\$107,263.87	0.61%	0	\$0.00	NA	0	

	BANK OF WATERLOO								
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,460.29	0.36%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$663,073.46	3.75%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$99,328.02	0.56%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$54,879.19	0.31%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$114,900.00	0.65%	0	\$0.00	NA	0	
	HONOR CREDIT UNION	1	\$174,000.00	0.98%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$266,000.00	1.5%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$195,575.80	1.11%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$200,000.00	1.13%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$179,610.42	1.02%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$93,497.20	0.53%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,364.69	1.61%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.51%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$213,784.82	1.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$84,166.95	0.48%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$138,000.00	0.78%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$467,975.98	2.64%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,643.34	1.59%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$117,238.07	0.66%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$178,032.52	1.01%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$148,178.60	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$118,153.70	0.67%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28	1.1%	0	\$0.00	NA	0
	Unavailable	14	\$1,878,880.41	10.58%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$17,694,563.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKW5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$60,000.00	1.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$156,637.63	3.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,717.26	1.79%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$174,439.97	3.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$24,018.88	0.51%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$58,000.00	1.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$54,816.85	1.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,000.00	1.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.64%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$67,200.00	1.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$31,791.00	0.68%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$55,100.00	1.18%	0	\$0.00	NA	0
		1	\$83,000.00	1.77%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$37,500.00	0.8%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$58,703.87	1.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,650.00	1.74%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$151,388.70	3.23%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$162,656.64	3.47%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$68,174.66	1.46%	0	\$0.00	NA	0	
FREMONT BANK	2	\$126,739.32	2.71%	0	\$0.00	NA	0	
FULTON BANK	2	\$136,390.04	2.91%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$26,800.00	0.57%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$45,950.00	0.98%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	1.07%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.85%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,487.05	1.61%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$70,761.02	1.51%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$34,650.00	0.74%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,600.00	0.87%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$100,969.35	2.16%	0	\$0.00	NA	0	
PIONEER BANK	1	\$41,112.64	0.88%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	2	\$90,400.00	1.93%	0	\$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,833.50	1.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$28,072.04	0.6%	0	\$0.00	NA	0
	REGIONS BANK	2	\$99,427.97	2.12%	0	\$0.00	NA	0
	S&T BANK	1	\$67,771.12	1.45%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$34,883.45	0.74%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	1.62%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$53,498.30	1.14%	0	\$0.00	NA	0
	THUNDER BANK	1	\$33,250.00	0.71%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$49,666.11	1.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$77,135.81	1.65%	0	\$0.00	NA	0
	VANTUS BANK	1	\$59,798.05	1.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,746.92	1.62%	0	\$0.00	NA	0
	Unavailable	26	\$1,344,640.75	27.87%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$4,722,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKX3	ARVEST MORTGAGE COMPANY	3	\$150,701.31	5.82%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$74,747.55	2.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$179,382.11	6.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$178,631.71	6.9%	0	\$0.00	NA	0
	GMAC BANK	1	\$76,690.99	2.96%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$283,815.43	10.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$887,346.54	34.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$62,300.00	2.41%	0	\$0.00	NA	0
	Unavailable	12	\$695,620.63	26.86%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,589,236.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKY1	BAXTER CREDIT UNION	1	\$123,200.00	5.26%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	\$89,408.93	3.82%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$137,918.90	5.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	4.42%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,851.30	6.53%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$138,303.81	5.91%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$257,743.16	11.01%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,429.01	22.95%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$69,800.00	2.98%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$249,249.62	10.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,509.16	8.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$156,000.00	6.66%	0	\$0.00	NA	0
	Unavailable	1	\$134,604.33	5.75%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,341,568.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKZ8	DORAL BANK	1	\$219,688.60	4.4%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	18	\$3,504,306.37	70.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$608,055.41	12.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$341,802.10	6.84%	0	\$0.00	NA	0
	Unavailable	2	\$321,377.18	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,995,229.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NL20	ARVEST MORTGAGE COMPANY	10	\$1,157,406.07	10.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$450,495.13	4.16%	0	\$0.00	NA	0
	GMAC BANK	5	\$591,054.58	5.46%	0	\$0.00	NA	0
		39	\$4,531,707.20	41.88%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		STAR FINANCIAL GROUP, INC.	1	\$121,090.43	1.12%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$121,889.70	1.13%	0	\$0.00	NA	0
		Unavailable	33	\$3,846,329.90	35.55%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$10,819,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NL38		ARVEST MORTGAGE COMPANY	3	\$390,235.31	1.56%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$124,504.81	0.5%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$142,051.27	0.57%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$853,543.58	3.42%	0	\$0.00	NA	0
		GMAC BANK	15	\$2,068,860.00	8.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	97	\$13,226,394.16	52.96%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$296,331.87	1.19%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$142,979.77	0.57%	0	\$0.00	NA	0
		Unavailable	56	\$7,731,474.66	30.95%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$24,976,375.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NL46		ARVEST MORTGAGE COMPANY	7	\$1,100,738.09	5.07%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$156,221.38	0.72%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$490,302.95	2.26%	0	\$0.00	NA	0
		GMAC BANK	8	\$1,291,775.59	5.95%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$169,850.01	0.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	50	\$8,151,811.91	37.56%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$150,000.00	0.69%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$325,505.83	1.5%	0	\$0.00	NA	0
		Unavailable	61	\$9,865,555.48	45.47%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$21,701,761.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NL53		ARVEST MORTGAGE COMPANY	22	\$1,336,304.93	10.56%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$67,139.25	0.53%	0	\$0.00	NA	0



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	FIFTH THIRD BANK	1	\$49,519.57	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$734,022.04	5.8%	0	\$0.00	NA	0
	GMAC BANK	2	\$141,068.85	1.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	135	\$8,678,631.62	68.6%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$270,369.84	2.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$30,527.09	0.24%	0	\$0.00	NA	0
	Unavailable	21	\$1,418,519.81	10.62%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$12,726,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NL61	BAXTER CREDIT UNION	1	\$99,879.84	1.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$739,484.59	11.81%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	2.71%	0	\$0.00	NA	0
	DORAL BANK	1	\$132,640.43	2.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$173,000.00	2.76%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$321,087.68	5.13%	0	\$0.00	NA	0
	GMAC BANK	1	\$348,131.20	5.56%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$405,972.10	6.48%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,747.67	3.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,783.72	2.87%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$164,146.19	2.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,751,844.10	27.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$158,150.00	2.52%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$203,754.88	3.25%	0	\$0.00	NA	0
	Unavailable	6	\$1,206,179.40	19.26%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,263,801.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NL79	GMAC BANK	3	\$529,825.10	30.18%	0	\$0.00	NA	0
	Unavailable	4	\$1,225,986.80	69.82%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,755,811.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NL87	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,192.40	0.53%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$107,884.54	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$404,117.51	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$91,901.65	0.06%	0	\$0.00	NA	0
	ALLY BANK	1	\$332,375.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$298,670.22	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$738,712.27	0.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,832.70	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	9	\$1,370,685.76	0.85%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	72	\$15,906,995.12	9.84%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$903,433.57	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	27	\$6,065,807.58	3.75%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	53	\$16,420,824.52	10.16%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$277,196.27	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$660,185.42	0.41%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$149,839.64	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,496,350.00	0.93%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	40	\$8,193,458.17	5.07%	0	\$0.00	NA	0
	BENCHMARK BANK	7	\$2,258,909.11	1.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$642,700.00	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	46	\$12,709,507.66	7.86%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$274,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,093.95	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,385,500.00	1.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,846.13	0.61%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$131,823.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	18	\$3,907,314.90	2.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$614,620.08	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$1,597,688.02	0.99%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,751.98	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$149,839.64	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$786,965.05	0.49%	0	\$0.00	NA	0
	DORAL BANK	10	\$1,211,963.56	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$841,990.29	0.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$77,515.07	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$225,258.92	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$655,441.40	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$432,500.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$3,761,771.90	2.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.05%	0	\$0.00	NA	0
		2	\$236,000.00	0.15%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST HAWAIIAN BANK	11	\$3,854,263.71	2.39%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,207.73	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,905,687.81	1.18%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$321,584.08	0.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$462,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$120,767.66	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$259,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,346,936.13	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$499,189.47	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	26	\$6,957,986.51	4.31%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$603,295.35	0.37%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$674,718.19	0.42%	0	\$0.00	NA	0
	FULTON BANK	2	\$679,504.20	0.42%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$121,200.00	0.07%	0	\$0.00	NA	0
	GMAC BANK	4	\$916,704.53	0.57%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$349,598.53	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,249,935.20	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$322,000.00	0.2%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$227,750.44	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE	1	\$400,000.00	0.25%	0	\$0.00	NA	0

	CORPORATION							
	HOMESTREET BANK	6	\$1,498,681.46	0.93%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$164,823.61	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$185,991.35	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$187,110.00	0.12%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$179,802.98	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,815.11	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,692,258.38	1.05%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$732,000.00	0.45%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,680.94	0.13%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$575,283.66	0.36%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$84,906.96	0.05%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$994,352.94	0.62%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$531,371.60	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$743,851.26	0.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$2,869,884.72	1.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$411,042.35	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,888,044.08	1.79%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$368,304.63	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,785.12	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$191,178.69	0.12%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$400,000.00	0.25%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,679.75	0.04%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,400.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$106,882.89	0.07%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$241,741.29	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$159,828.95	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,138,238.08	0.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,436,843.25	0.89%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$978,357.27	0.61%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	2	\$646,953.33	0.4%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,384.34	0.19%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$233,700.00	0.14%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,682.29	0.12%	0	\$0.00	NA	0	
	WESTCONSN CREDIT UNION	8	\$1,525,287.49	0.94%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$920,684.78	0.57%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$475,000.00	0.29%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$970,758.27	0.6%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,421.43	0.16%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$69,300.00	0.04%	0	\$0.00	NA	0	
	Unavailable	97	\$22,535,958.99	13.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>711</b>	<b>\$161,602,550.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NL95	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,806.34	43.76%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	8.47%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$249,732.73	10.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$179,406.20	7.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,893.09	4.23%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	5.72%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	5.32%	0	\$0.00	NA	0	
		1	\$75,300.00	3.19%	0	\$0.00	NA	0	

		VISIONS FEDERAL CREDIT UNION							
		Unavailable	2	\$262,500.00	11.13%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,360,238.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLA2		ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.23%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$232,000.00	6.07%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,277.97	6.39%	0	\$0.00	NA	0
		FIFTH THIRD BANK	2	\$168,375.12	4.4%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$267,063.93	6.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$112,000.00	2.93%	0	\$0.00	NA	0
		Unavailable	11	\$2,178,406.87	47.22%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,196,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLB0		ABACUS FEDERAL SAVINGS BANK	1	\$471,008.35	8.78%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$96,796.21	1.8%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$90,900.00	1.69%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$179,627.43	3.35%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$120,300.00	2.24%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$263,050.00	4.9%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$114,758.39	2.14%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.61%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$160,874.23	3%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,740.57	2.06%	0	\$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	1	\$217,081.61	4.05%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$180,425.78	3.36%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,793.02	1.86%	0	\$0.00	NA	0



	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,590.17	3.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$116,350.00	2.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$171,920.05	3.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$416,123.91	7.76%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	2.8%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$119,751.62	2.23%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	3.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$199,165.40	3.71%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$184,611.32	3.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	2.76%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$215,296.72	4.01%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$116,754.19	2.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,544.64	4.09%	0	\$0.00	NA	0
	Unavailable	4	\$670,311.64	12.5%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,365,775.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLC8	ARVEST MORTGAGE COMPANY	1	\$119,747.89	4.65%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$189,491.05	7.37%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$76,327.34	2.97%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$99,014.31	3.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$882,891.24	34.32%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$169,221.36	6.58%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$195,186.46	7.59%	0	\$0.00	NA	0
	Unavailable	5	\$840,746.05	32.67%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$2,572,625.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLD6		CITIZENS FIRST NATIONAL BANK	1	\$128,744.76	9.76%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	28.13%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$241,039.65	18.28%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$341,908.21	25.93%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$236,059.47	17.9%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,318,752.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLE4		ASSOCIATED BANK, NA	1	\$192,500.00	1.04%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$162,383.87	0.88%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$302,850.73	1.64%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$676,094.67	3.65%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$153,000.00	0.83%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$378,563.42	2.05%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$416,000.00	2.25%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	4	\$979,494.23	5.29%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$310,034.71	1.68%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.25%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$161,898.36	0.88%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	3	\$737,705.57	3.99%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$100,614.18	0.54%	0	\$0.00	NA	0
		CORTRUST BANK	5	\$971,303.30	5.25%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,100.00	0.77%	0	\$0.00	NA	0
		DORAL BANK	5	\$431,969.75	2.33%	0	\$0.00	NA	0
			1	\$101,900.00	0.55%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.92	0.28%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.59%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.68%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$1,493,420.09	8.07%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	\$198,026.46	1.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$143,859.76	0.78%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$214,000.00	1.16%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	7	\$551,719.81	2.98%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$898,108.45	4.85%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$277,500.00	1.5%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$269,000.35	1.45%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$213,500.00	1.15%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$110,783.10	0.6%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,540.91	2.1%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$154,500.00	0.84%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$374,607.91	2.02%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,278.07	0.56%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$177,330.20	0.96%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	2	\$442,571.14	2.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$67,745.59	0.37%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	9	\$815,522.51	4.41%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$205,000.00	1.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$223,000.00	1.21%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$87,674.19	0.47%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$248,017.19	1.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$139,730.74	0.76%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$134,300.92	0.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,751.15	5.68%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$154,989.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$227,162.55	1.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$615,563.84	3.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,017.08	1.4%	0	\$0.00	NA	0
	Unavailable	6	\$1,524,168.24	8.22%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$18,501,372.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLF1	ARVEST MORTGAGE COMPANY	1	\$225,000.00	1.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,365,110.64	10.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$760,849.83	5.73%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$122,045.00	0.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$798,430.18	6.01%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$290,285.97	2.18%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$99,625.88	0.75%	0	\$0.00	NA	0
	Unavailable	44	\$9,625,562.77	72.45%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,286,910.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$2,308,696.88	2.73%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$125,547.97	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,382,025.56	2.82%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$104,300.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$215,696.62	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$378,622.31	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,883.34	1.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$959,392.04	1.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,070,994.11	1.27%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$702,501.04	0.83%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,309,989.88	1.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$500,934.12	0.59%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$67,753.46	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,888,693.76	2.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$365,000.00	0.43%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$254,500.00	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$544,047.69	0.64%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$63,600.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$192,250.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$955,237.53	1.13%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$119,569.50	0.14%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,741.25	0.25%	0	\$0.00	NA	0
	BANNER BANK	1	\$415,488.17	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,138,160.84	1.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0

BAY GULF CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$655,519.73	0.78%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,950.00	0.23%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$188,702.24	0.22%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$300,899.47	0.36%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$510,132.69	0.6%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$115,264.38	0.14%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$339,503.02	0.4%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$979,278.52	1.16%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$298,923.75	0.35%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$410,000.00	0.49%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$125,820.60	0.15%	0	\$0.00	NA	0
CITIZENS STATE BANK	4	\$450,870.45	0.53%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$283,773.09	0.34%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	14	\$2,449,931.64	2.9%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$144,485.28	0.17%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$399,174.80	0.47%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$145,296.96	0.17%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$583,117.48	0.69%	0	\$0.00	NA	0
CORTRUST BANK	6	\$948,528.40	1.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE	4	\$420,631.25	0.5%	0	\$0.00	NA	0

	SERVICES, INC.							
	DENALI STATE BANK	2	\$379,365.54	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,211,451.34	1.43%	0	\$0.00	NA	0
	DORAL BANK	2	\$261,558.28	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$812,761.47	0.96%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$146,500.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$83,834.05	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	18	\$2,534,378.70	3%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$774,828.68	0.92%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$180,794.11	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,125,760.19	2.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,780.17	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$224,192.81	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,800.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$233,384.74	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$911,914.79	1.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,685,134.04	1.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,166,225.36	1.38%	0	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$171,369.83	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$574,013.80	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$454,850.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$97,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$411,232.88	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$161,294.28	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$2,209,058.98	2.61%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$59,782.47	0.07%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$350,917.81	0.42%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$397,484.71	0.47%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,257,362.53	1.49%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$50,119.55	0.06%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	11	\$2,121,550.08	2.51%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$223,200.00	0.26%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,557,609.69	1.84%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$78,856.03	0.09%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$39,858.01	0.05%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0
ILLINI BANK	1	\$82,862.73	0.1%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$249,112.55	0.29%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$534,435.57	0.63%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.09%	0	\$0.00	NA	0



KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,372.18	0.21%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$367,202.40	0.43%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$318,508.09	0.38%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$964,827.82	1.14%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$74,733.74	0.09%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$136,405.73	0.16%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$81,705.82	0.1%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$219,219.03	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$649,940.08	0.77%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$340,000.00	0.4%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$114,583.06	0.14%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$209,538.52	0.25%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,171.51	0.14%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$315,489.90	0.37%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$146,100.00	0.17%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$491,986.85	0.58%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$192,811.79	0.23%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,192.69	0.07%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$213,422.59	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$56,627.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$53,405.67	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	PARK BANK	2	\$192,000.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,633.62	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$814,045.22	0.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$62,407.35	0.07%	0	\$0.00	NA	0
	PIONEER BANK	2	\$310,892.45	0.37%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$322,666.93	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$301,210.98	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$783,250.00	0.93%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$925,500.00	1.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$322,472.63	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	10	\$1,294,345.35	1.53%	0	\$0.00	NA	0
	REGIONS BANK	5	\$824,877.06	0.98%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$186,322.03	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$304,553.48	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,863.72	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$39,858.00	0.05%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$93,331.07	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,318.53	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$195,994.34	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$674,076.12	0.8%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$102,175.00	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$163,800.00	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,131,046.50	1.34%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$37,365.46	0.04%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$196,319.32	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$111,532.70	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$251,400.00	0.3%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$412,000.00	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$256,566.44	0.3%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$163,750.00	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$257,500.00	0.3%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$259,067.25	0.31%	0	\$0.00	NA	0
		4	\$600,329.79	0.71%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	3	\$294,587.43	0.35%	0	\$0.00	NA	0	
	UNITY BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$296,061.87	0.35%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,400,693.49	1.66%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$650,403.63	0.77%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$77,726.03	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$541,750.11	0.64%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$64,764.35	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,103.12	0.29%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,500.00	0.17%	0	\$0.00	NA	0	
	Unavailable	52	\$8,422,751.91	9.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>554</b>	<b>\$84,506,091.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NLH7	ARVEST MORTGAGE COMPANY	23	\$3,128,210.29	6.68%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$367,250.00	0.78%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$109,722.96	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,831,362.13	3.91%	0	\$0.00	NA	0	
	GMAC BANK	2	\$456,849.36	0.97%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	13	\$2,256,316.13	4.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	68	\$12,481,997.86	26.64%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$240,371.00	0.51%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$732,235.05	1.56%	0	\$0.00	NA	0	
	Unavailable	119	\$25,255,127.08	53.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>242</b>	<b>\$46,859,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412NLJ3	ABACUS FEDERAL SAVINGS BANK	8	\$2,375,361.46	2.64%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$114,808.85	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$251,727.72	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$279,400.00	0.31%	0	\$0.00	NA	0
	ALLY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$268,271.90	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$428,961.92	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$444,705.74	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$557,345.56	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,255,651.44	2.51%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$284,340.80	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$589,725.84	0.66%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$411,081.59	0.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$305,148.48	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$2,041,416.07	2.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$95,561.90	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$70,459.46	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$144,490.70	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$2,304,892.62	2.56%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$271,363.86	0.3%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$405,378.05	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$633,649.22	0.7%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$121,245.00	0.13%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,652.46	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$508,559.74	0.57%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	3	\$126,000.00	0.14%	0	\$0.00	NA	0

	UNION							
	BLACKHAWK STATE BANK	1	\$152,468.27	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$296,000.00	0.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$79,721.97	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$134,535.79	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$300,799.76	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$152,815.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$119,757.35	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,143,681.64	1.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$338,825.35	0.38%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$315,750.00	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,028,161.92	1.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$174,394.57	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$144,496.08	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,487.18	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,680.21	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,438,137.89	1.6%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$209,285.57	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,000.00	0.26%	0	\$0.00	NA	0
		2	\$174,652.46	0.19%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK & TRUST CO.	1	\$54,812.89	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$102,372.39	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$175,594.19	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,194,680.05	1.33%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,276.23	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$79,721.98	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$203,200.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$601,546.52	0.67%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0
	DORAL BANK	2	\$111,607.53	0.12%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,477.70	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$340,497.44	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$749,780.94	0.83%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$862,280.85	0.96%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,369.70	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$481,321.41	0.54%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,995,278.10	2.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$129,548.21	0.14%	0	\$0.00	NA	0
		8	\$1,514,896.26	1.68%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$149,478.70	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$228,000.00	0.25%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$59,791.48	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$669,824.37	0.74%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$414,058.85	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$451,085.78	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$85,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,030.82	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$902,161.36	1%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$220,004.94	0.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$375,472.44	0.42%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$214,550.96	0.24%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$74,482.93	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$99,924.78	0.11%	0	\$0.00	NA	0
	FREMONT BANK	70	\$12,891,562.09	14.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$64,778.86	0.07%	0	\$0.00	NA	0



GMAC BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$729,192.54	0.81%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$120,081.22	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$228,000.00	0.25%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$336,000.00	0.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,097,714.06	1.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$769,641.14	0.86%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$72,183.83	0.08%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$119,181.42	0.13%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$180,325.00	0.2%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.14%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$278,358.28	0.31%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$333,765.74	0.37%	0	\$0.00	NA	0
ILLINI BANK	1	\$54,900.00	0.06%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$364,602.28	0.41%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$139,513.45	0.16%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,401.04	0.21%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$445,896.90	0.5%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$178,781.17	0.2%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$273,322.52	0.3%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,190,630.22	1.32%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	1	\$212,251.86	0.24%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$176,727.07	0.2%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$137,594.08	0.15%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$100,752.36	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$414,632.07	0.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$63,278.75	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$155,452.05	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$119,672.11	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$81,615.37	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$279,800.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$502,021.08	0.56%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,000.00	0.37%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$121,933.29	0.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$59,793.69	0.07%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	0.39%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,356.14	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,535.30	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	4	\$466,705.90	0.52%	0	\$0.00	NA	0

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	6	\$696,817.34	0.77%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$46,834.92	0.05%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,543.39	0.14%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$411,339.23	0.46%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$541,939.21	0.6%	0	\$0.00	NA	0	
PIONEER BANK	1	\$85,956.57	0.1%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	8	\$641,847.32	0.71%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$512,998.40	0.57%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$104,300.00	0.12%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$243,708.07	0.27%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$298,597.50	0.33%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$243,328.73	0.27%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$341,201.46	0.38%	0	\$0.00	NA	0	
REGIONS BANK	4	\$1,069,251.99	1.19%	0	\$0.00	NA	0	
S&T BANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$403,010.63	0.45%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$112,000.00	0.12%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$55,809.48	0.06%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	5	\$666,142.39	0.74%	0	\$0.00	NA	0	

STANDARD MORTGAGE CORPORATION	4	\$529,739.91	0.59%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$112,964.82	0.13%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$375,000.00	0.42%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.35%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,500.00	0.05%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$339,426.56	0.38%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$83,657.15	0.09%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$228,000.00	0.25%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,587.52	0.05%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.36%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$563,647.78	0.63%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,749.77	0.08%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$81,715.02	0.09%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$115,845.99	0.13%	0	\$0.00	NA	0
UMPQUA BANK	1	\$219,235.42	0.24%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$103,147.88	0.11%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES	3	\$650,234.34	0.72%	0	\$0.00	NA	0

	CREDIT UNION							
	VALLEY NATIONAL BANK	1	\$131,047.82	0.15%	0	\$0.00	NA	0
	VANTUS BANK	3	\$165,500.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$248,518.60	0.28%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,950.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$526,188.16	0.59%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$333,800.00	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,547.24	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$21,500.00	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$431,113.63	0.48%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$167,409.91	0.19%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$74,742.11	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,673.34	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,199.34	0.05%	0	\$0.00	NA	0
	Unavailable	102	\$14,407,503.62	15.91%	0	\$0.00	NA	0
<b>Total</b>		<b>640</b>	<b>\$90,067,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLK0	ARVEST MORTGAGE COMPANY	13	\$1,740,344.08	4.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$62,863.74	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$498,337.67	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$473,447.45	1.1%	0	\$0.00	NA	0
	GMAC BANK	5	\$554,620.31	1.29%	0	\$0.00	NA	0
	NATIONAL CITY BANK	15	\$3,014,234.97	7.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	100	\$17,028,873.52	39.66%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$660,437.79	1.54%	0	\$0.00	NA	0

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	STAR FINANCIAL GROUP, INC.	3	\$169,816.37	0.4%	0	\$0.00	NA	0
	Unavailable	104	\$18,789,758.10	43.23%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$43,162,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLL8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$308,884.58	0.7%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,400.00	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$687,392.34	1.56%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$478,059.26	1.08%	0	\$0.00	NA	0
	AF BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0
	ALLY BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$103,898.43	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96	0.69%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$198,119.05	0.45%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$87,750.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$281,400.00	0.64%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$196,000.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,265,796.43	2.87%	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,895.60	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,063,793.15	2.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$210,000.00	0.48%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$92,900.00	0.21%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,917.38	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF	1	\$100,000.00	0.23%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	BANKIOWA	1	\$91,250.00	0.21%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$97,900.08	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$189,900.08	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$174,739.98	0.4%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$85,910.21	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$194,643.62	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$769,586.06	1.74%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$195,000.00	0.44%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$101,900.86	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,917.38	0.88%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$95,600.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$559,127.16	1.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24%	0	\$0.00	NA	0
		3	\$286,994.53	0.65%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	2	\$192,400.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,300.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$188,310.17	0.43%	0	\$0.00	NA	0
	DORAL BANK	1	\$94,903.14	0.22%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,128.73	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$284,820.85	0.65%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$192,251.44	0.44%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$101,493.92	0.23%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$102,700.79	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,716.28	0.42%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,670.00	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$193,602.07	0.44%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$103,896.47	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$91,009.31	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$181,500.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	7	\$713,574.61	1.62%	0	\$0.00	NA	0



	COMPANY OF SC							
	FIRST FEDERAL BANK OF OHIO	1	\$103,696.67	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,562.28	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$93,518.16	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$215,100.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.49	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$589,417.14	1.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$767,779.69	1.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$202,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$99,898.04	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,907.67	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,750.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$701,067.75	1.59%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$189,657.69	0.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$187,449.60	0.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$571,993.27	1.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0

FREMONT BANK	5	\$486,795.06	1.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$98,304.36	0.22%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$99,160.24	0.22%	0	\$0.00	NA	0
GMAC BANK	1	\$107,250.00	0.24%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$106,250.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,806.28	0.43%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$189,912.52	0.43%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$182,919.86	0.41%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,376,528.30	5.39%	0	\$0.00	NA	0
ILLINI BANK	2	\$195,236.88	0.44%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$103,896.47	0.24%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$195,000.00	0.44%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$202,900.44	0.46%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$102,540.00	0.23%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$88,911.40	0.2%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$91,029.30	0.21%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$284,973.42	0.65%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$265,452.94	0.6%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	7	\$705,466.88	1.6%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$90,310.00	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$521,786.92	1.18%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	\$97,654.99	0.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$86,408.62	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,087.04	0.21%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,898.46	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$92,303.53	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$86,850.00	0.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,297.55	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,669.28	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$510,155.66	1.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$101,365.00	0.23%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$207,895.60	0.47%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$402,645.94	0.91%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$185,000.00	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$89,421.15	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$490,838.69	1.11%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$89,908.24	0.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	\$1,546,608.13	3.51%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,909.16	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,300.00	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$99,901.96	0.23%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$92,909.61	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,599.65	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,925.44	0.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,734.02	0.69%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$86,266.07	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,960.00	0.2%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,903.24	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$391,955.39	0.89%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$481,219.54	1.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$302,500.00	0.69%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$106,893.48	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,906.20	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$95,804.53	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$468,408.29	1.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$200,740.09	0.46%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,500.00	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$101,779.24	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,711.75	0.21%	0	\$0.00	NA	0
	TIERONE BANK	1	\$102,233.13	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$174,819.49	0.4%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$97,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$289,057.31	0.66%	0	\$0.00	NA	0
	VANTUS BANK	1	\$93,575.00	0.21%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$96,599.04	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$184,915.38	0.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$187,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	2	\$196,736.57	0.45%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,895.60	0.23%	0	\$0.00	NA	0
		1	\$90,000.00	0.2%	0	\$0.00	NA	0

	Y-12 FEDERAL CREDIT UNION								
	Unavailable	62	\$6,027,650.07	13.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>454</b>	<b>\$44,112,145.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NLM6	ALLY BANK	3	\$342,990.00	0.98%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$707,968.22	2.02%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$227,785.81	0.65%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,623.70	1.34%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$355,967.51	1.01%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$119,877.65	0.34%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$233,000.00	0.66%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$242,300.00	0.69%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	19	\$2,219,956.05	6.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$462,568.77	1.32%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$112,884.79	0.32%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$117,000.00	0.33%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,891.15	0.32%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$363,975.18	1.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$115,312.82	0.33%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$348,000.00	0.99%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$109,890.49	0.31%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$475,318.00	1.35%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	1	\$124,000.00	0.35%	0	\$0.00	NA	0	

	DEDICATED CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	\$706,039.89	2.01%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,717.46	0.34%	0	\$0.00	NA	0	
	CORTRUST BANK	5	\$580,686.01	1.65%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.34%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$115,781.84	0.33%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,061.71	1.02%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$687,218.56	1.96%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$351,925.00	1%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,064.77	0.65%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$116,883.53	0.33%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$474,221.60	1.35%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$112,500.00	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,300.00	0.33%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$122,871.59	0.35%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$241,377.65	0.69%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$243,874.71	0.69%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	4	\$481,428.74	1.37%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$357,680.71	1.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,684.54	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$116,500.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$116,100.00	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$586,063.96	1.67%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$240,733.00	0.69%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$602,605.40	1.72%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$113,883.77	0.32%	0	\$0.00	NA	0
FREMONT BANK	4	\$466,632.70	1.33%	0	\$0.00	NA	0
FULTON BANK	2	\$223,779.69	0.64%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$116,531.07	0.33%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$590,244.60	1.68%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$456,148.31	1.3%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$354,682.17	1.01%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,501,805.87	4.27%	0	\$0.00	NA	0
ILLINI BANK	1	\$124,598.78	0.35%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,881.74	0.33%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$240,928.92	0.69%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$234,442.56	0.67%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$822,947.27	2.34%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$118,100.50	0.34%	0	\$0.00	NA	0
	4	\$464,913.01	1.32%	0	\$0.00	NA	0



MARINE BANK MORTGAGE SERVICES								
MECHANICS SAVINGS BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$113,200.00	0.32%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,666.93	0.34%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$112,290.75	0.32%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$114,885.52	0.33%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$112,834.84	0.32%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$110,886.83	0.32%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	4	\$456,277.55	1.3%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$702,830.97	2%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	8	\$916,092.27	2.61%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,479.94	0.34%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.35%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$119,886.14	0.34%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$358,405.21	1.02%	0	\$0.00	NA	0	
SAVINGS BANK OF	1	\$116,000.00	0.33%	0	\$0.00	NA	0	

	MAINE								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$241,500.00	0.69%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$114,186.21	0.33%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$120,750.00	0.34%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.32%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,478.95	0.35%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$123,080.25	0.35%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$103,754.00	0.3%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$120,157.37	0.34%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$109,885.15	0.31%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$232,686.11	0.66%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$109,887.85	0.31%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$114,888.23	0.33%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$110,892.11	0.32%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$114,000.00	0.32%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$467,267.55	1.33%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$230,088.03	0.65%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$122,281.03	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,817.62	0.65%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$119,879.39	0.34%	0	\$0.00	NA	0	
		2	\$240,625.61	0.68%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$114,885.52	0.33%	0	\$0.00	NA	0	
	Unavailable	39	\$4,576,999.03	13.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>300</b>	<b>\$35,133,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NLN4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$529,096.53	0.78%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,550.00	0.21%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	AF BANK	1	\$129,870.58	0.19%	0	\$0.00	NA	0	
	ALLY BANK	3	\$413,665.00	0.61%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$134,217.53	0.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$693,247.29	1.02%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$417,855.53	0.61%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,055,250.29	3.02%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$283,551.18	0.42%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$271,200.00	0.4%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	\$808,084.16	1.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	24	\$3,266,800.22	4.8%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$1,787,650.77	2.63%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$274,712.88	0.4%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$280,520.42	0.41%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,872.56	0.18%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$148,470.00	0.22%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	
	BANNER BANK	1	\$142,208.29	0.21%	0	\$0.00	NA	0	

BAXTER CREDIT UNION	1	\$147,602.91	0.22%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$279,456.33	0.41%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,650.00	0.41%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$402,467.87	0.59%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$404,499.87	0.59%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$130,516.80	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	19	\$2,633,966.26	3.87%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.18%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$131,865.42	0.19%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,500.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,494,653.37	2.2%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	10	\$1,354,530.10	1.99%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$140,353.31	0.21%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$818,544.42	1.2%	0	\$0.00	NA	0
CORTRUST BANK	1	\$146,746.63	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,295.16	0.61%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,947.51	0.18%	0	\$0.00	NA	0

	DENALI STATE BANK	2	\$273,871.54	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,068.08	0.63%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$148,848.09	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$534,992.73	0.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,988.81	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$139,860.63	0.21%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,802.22	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$394,726.77	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,058.81	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$274,875.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$281,854.20	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$398,872.68	0.59%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,875.59	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$937,247.80	1.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,199,816.24	1.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	7	\$977,480.83	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$282,752.17	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$142,266.59	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.19%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	2	\$283,021.45	0.42%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$801,449.16	1.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$133,500.00	0.2%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$802,361.48	1.18%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$124,486.49	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$422,064.96	0.62%	0	\$0.00	NA	0
FREMONT BANK	4	\$546,678.49	0.8%	0	\$0.00	NA	0
FULTON BANK	1	\$131,920.00	0.19%	0	\$0.00	NA	0
GMAC BANK	1	\$127,869.50	0.19%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	4	\$544,853.27	0.8%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$279,218.27	0.41%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$270,350.00	0.4%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$133,420.20	0.2%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$3,125,640.51	4.6%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$124,875.56	0.18%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$660,533.08	0.97%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$425,937.48	0.63%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	14	\$1,833,818.99	2.7%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$541,229.25	0.8%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$127,872.58	0.19%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$412,664.61	0.61%	0	\$0.00	NA	0
MARINE BANK MORTGAGE	3	\$386,948.15	0.57%	0	\$0.00	NA	0

	SERVICES							
	MAX CREDIT UNION	1	\$125,871.54	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$280,700.00	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$408,089.76	0.6%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$146,846.52	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$274,859.06	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$133,732.02	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$129,873.65	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$126,317.08	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,875.56	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$424,699.96	0.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$275,700.00	0.41%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$271,219.03	0.4%	0	\$0.00	NA	0
	ORNL FEDERAL	1	\$143,150.39	0.21%	0	\$0.00	NA	0

	CREDIT UNION								
	PAWTUCKET CREDIT UNION	2	\$286,435.53	0.42%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	31	\$4,210,766.53	6.19%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,869.50	0.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$142,364.13	0.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$280,000.00	0.41%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,233.68	0.4%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$397,829.30	0.58%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,954.93	0.4%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$411,842.19	0.61%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$147,096.26	0.22%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,865.61	0.2%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,154.56	0.2%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,674.35	0.41%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,575.00	0.19%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$265,921.25	0.39%	0	\$0.00	NA	0	
	STANDARD	3	\$402,841.96	0.59%	0	\$0.00	NA	0	



	MORTGAGE CORPORATION							
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$279,870.73	0.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,769.18	0.22%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$131,444.75	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$543,222.37	0.8%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$274,323.04	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$131,953.55	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$132,300.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$273,000.00	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$267,459.71	0.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$540,082.82	0.79%	0	\$0.00	NA	0
	VANTUS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,872.55	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$437,457.26	0.64%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$142,661.20	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$143,738.42	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$563,359.82	0.83%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$144,852.17	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$257,730.64	0.38%	0	\$0.00	NA	0
	Unavailable	65	\$8,817,183.43	13.02%	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$68,012,082.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLP9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$290,650.12	0.99%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$605,915.52	2.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$49,905.26	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$66,534.32	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$384,050.33	1.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$50,500.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$327,685.27	1.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$122,447.73	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$221,535.69	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$1,293,865.60	4.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$509,717.14	1.74%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$59,000.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$79,500.00	0.27%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$163,874.83	0.56%	0	\$0.00	NA	0
	BANKIOWA	1	\$82,091.18	0.28%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$296,348.61	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$198,574.79	0.68%	0	\$0.00	NA	0
		1	\$40,800.00	0.14%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK STATE BANK	3	\$221,658.81	0.75%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$77,733.88	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$169,834.76	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$152,000.00	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$129,428.63	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$700,361.48	2.38%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$194,340.27	0.66%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$115,289.91	0.39%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$72,844.33	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$59,940.27	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$96,181.84	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$147,428.63	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$486,725.26	1.66%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$301,184.29	1.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$116,044.21	0.4%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$219,544.91	0.75%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$244,769.12	0.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$309,550.83	1.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,750.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$72,500.00	0.25%	0	\$0.00	NA	0
		1	\$82,300.00	0.28%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,829.40	0.27%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$167,000.00	0.57%	0	\$0.00	NA	0	
	DORAL BANK	2	\$128,870.02	0.44%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$244,245.31	0.83%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$84,713.55	0.29%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$68,500.00	0.23%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$124,871.39	0.43%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$84,293.00	0.29%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$126,311.42	0.43%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,325.93	0.25%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	\$244,158.96	0.83%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$82,016.30	0.28%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$376,181.54	1.28%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,055.85	0.76%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$104,449.02	0.36%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,837.90	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE	4	\$267,855.50	0.91%	0	\$0.00	NA	0	

	BANK							
	FIRST MERIT MORTGAGE CORPORATION	12	\$694,139.35	2.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,527.28	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$29,935.07	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$224,853.73	0.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$362,612.89	1.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$54,942.57	0.19%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$34,965.16	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$593,162.58	2.02%	0	\$0.00	NA	0
	FREMONT BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	FULTON BANK	2	\$125,918.56	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$81,918.37	0.28%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$227,304.54	0.77%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$63,200.00	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$55,843.01	0.19%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$64,314.06	0.22%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,731.18	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$276,094.20	0.94%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$56,743.46	0.19%	0	\$0.00	NA	0
		2	\$132,785.13	0.45%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$482,308.42	1.64%	0	\$0.00	NA	0
	ILLINI BANK	2	\$146,375.00	0.5%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$50,825.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$281,256.24	0.96%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$150,732.80	0.51%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$110,434.95	0.38%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	9	\$610,302.24	2.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,432.45	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$376,999.48	1.28%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$214,721.68	0.73%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,923.54	0.54%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,600.00	0.21%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$52,346.57	0.18%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$67,700.00	0.23%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$49,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$197,904.79	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$258,915.52	0.88%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	2	\$151,425.35	0.52%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$278,749.27	0.95%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$72,468.27	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$196,646.69	0.67%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$394,871.41	1.34%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$49,086.17	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$524,406.47	1.79%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$105,800.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$248,605.14	0.85%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$262,091.76	0.89%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,258.09	0.48%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$117,912.30	0.4%	0	\$0.00	NA	0
	PRIMEBANK	1	\$81,000.00	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$356,270.12	1.21%	0	\$0.00	NA	0
	S&T BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,628.95	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$153,828.30	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$43,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$218,391.20	0.74%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.22%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$372,766.18	1.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$529,643.88	1.8%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	4	\$226,448.25	0.77%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$128,198.35	0.44%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$173,686.54	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$110,464.68	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,480.00	0.23%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,694.14	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$148,195.00	0.5%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$278,411.11	0.95%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$73,528.47	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$41,500.00	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$101,875.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$337,491.96	1.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$39,695.94	0.14%	0	\$0.00	NA	0
	VANTUS BANK	2	\$144,000.00	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,525.73	0.53%	0	\$0.00	NA	0



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	WASHINGTON TRUST BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$334,093.67	1.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$131,613.14	0.45%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$68,294.41	0.23%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,916.47	0.27%	0	\$0.00	NA	0
	Unavailable	44	\$2,726,101.48	9.25%	0	\$0.00	NA	0
<b>Total</b>		<b>454</b>	<b>\$29,365,325.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLQ7	ARVEST MORTGAGE COMPANY	18	\$1,779,376.32	14.84%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,895.59	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$798,054.92	6.66%	0	\$0.00	NA	0
	GMAC BANK	1	\$103,396.97	0.86%	0	\$0.00	NA	0
	NATIONAL CITY BANK	8	\$813,470.45	6.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$6,389,732.92	53.29%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$199,200.00	1.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$287,614.97	2.4%	0	\$0.00	NA	0
	Unavailable	16	\$1,520,110.96	12.68%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$11,990,853.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLR5	ARVEST MORTGAGE COMPANY	16	\$1,875,198.52	19.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,220.49	10.76%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$460,675.56	4.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$4,854,257.17	50.39%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$119,250.00	1.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$242,302.50	2.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,045,059.26	10.84%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,632,963.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NLS3	ARVEST MORTGAGE COMPANY	29	\$3,969,721.80	19.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,089,386.88	5.43%	0	\$0.00	NA	0
	GMAC BANK	3	\$432,205.86	2.15%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$977,997.65	4.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$9,324,331.16	46.46%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$285,620.00	1.42%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$141,851.75	0.71%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$424,008.02	2.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$130,000.00	0.65%	0	\$0.00	NA	0
	Unavailable	24	\$3,295,121.33	16.42%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$20,070,244.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLT1	ARVEST MORTGAGE COMPANY	30	\$2,089,412.29	23.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$218,518.77	2.5%	0	\$0.00	NA	0
	GMAC BANK	2	\$162,731.98	1.86%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$74,604.71	0.85%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$459,742.96	5.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$4,271,999.62	48.9%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$209,855.30	2.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$348,296.76	3.99%	0	\$0.00	NA	0
	Unavailable	13	\$901,900.55	10.33%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$8,737,062.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLU8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,909.86	0.25%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$394,621.14	1.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$678,678.69	1.8%	0	\$0.00	NA	0
	AMARILLO	3	\$309,612.15	0.82%	0	\$0.00	NA	0

	NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,985.06	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,757.78	0.24%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$93,817.15	0.25%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$107,899.90	0.29%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$85,100.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,512.55	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$3,629,881.98	9.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$698,286.67	1.86%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$199,698.13	0.53%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$191,231.13	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$109,000.00	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$198,320.83	0.53%	0	\$0.00	NA	0
	BANNER BANK	1	\$105,356.11	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$107,350.00	0.29%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$192,109.42	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$93,910.81	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$92,240.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$576,714.65	1.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,799.12	0.27%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$107,480.40	0.29%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$90,070.08	0.24%	0	\$0.00	NA	0
		7	\$714,750.00	1.9%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$285,385.28	0.76%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,304.36	0.29%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$95,801.30	0.25%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,758.87	0.46%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,642.60	0.53%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,401.79	0.52%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$103,550.00	0.28%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$107,897.53	0.29%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$558,064.13	1.48%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$97,842.66	0.26%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$190,222.59	0.51%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$185,731.94	0.49%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$92,915.93	0.25%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$88,298.14	0.23%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$90,314.22	0.24%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$106,900.90	0.28%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.47%	0	\$0.00	NA	0	

FIFTH THIRD - DEDICATED CHANNEL	2	\$184,081.49	0.49%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$88,500.00	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$577,949.15	1.54%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$95,311.64	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.53%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$104,805.17	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$104,905.08	0.28%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$191,621.80	0.51%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$662,898.21	1.76%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$195,748.90	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$296,617.34	0.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$203,500.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,907.38	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,650.00	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$564,572.57	1.5%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$191,822.05	0.51%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$201,311.10	0.53%	0	\$0.00	NA	0
FREMONT BANK	4	\$392,126.23	1.04%	0	\$0.00	NA	0

FULTON BANK	3	\$308,611.39	0.82%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.28%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	5	\$499,964.17	1.33%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$275,273.44	0.73%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$99,911.77	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,222.83	0.53%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$295,123.10	0.78%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$94,002.85	0.25%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$102,400.00	0.27%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$301,310.69	0.8%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.24%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$88,575.96	0.24%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$310,329.41	0.82%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$94,912.01	0.25%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$204,907.36	0.54%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,513.31	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.25%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$89,520.95	0.24%	0	\$0.00	NA	0

LAKE MICHIGAN CREDIT UNION	2	\$200,718.89	0.53%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.27%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$267,007.91	0.71%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$177,142.93	0.47%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$95,500.00	0.25%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$187,000.00	0.5%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$200,000.00	0.53%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$197,904.71	0.53%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$106,286.15	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,901.60	0.56%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$570,263.96	1.52%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$99,105.88	0.26%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$84,923.16	0.23%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$92,066.70	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$101,875.29	0.27%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$89,914.60	0.24%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$311,998.83	0.83%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$197,311.19	0.52%	0	\$0.00	NA	0
OMNIAMERICAN BANK	7	\$668,830.77	1.78%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$202,034.90	0.54%	0	\$0.00	NA	0

OPPORTUNITIES CREDIT UNION	1	\$89,754.60	0.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$285,231.24	0.76%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$109,053.90	0.29%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$291,766.47	0.78%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$405,539.96	1.08%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,114.84	0.25%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$90,830.99	0.24%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$101,815.08	0.27%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$86,825.24	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$99,909.60	0.27%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$282,943.99	0.75%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$100,000.00	0.27%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,138.10	0.24%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$97,676.87	0.26%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,614.89	0.48%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$90,867.78	0.24%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,748.58	0.24%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$102,305.16	0.27%	0	\$0.00	NA	0



	STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$87,918.49	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$100,890.90	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,630.09	0.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$92,408.39	0.25%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,820.00	0.29%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$86,667.24	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$100,606.73	0.27%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$97,911.40	0.26%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$99,555.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$107,591.94	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$412,013.54	1.09%	0	\$0.00	NA	0
	VANTUS BANK	2	\$198,427.80	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$89,836.84	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$87,672.58	0.23%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$107,897.53	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$183,038.36	0.49%	0	\$0.00	NA	0
	Unavailable	67	\$6,472,078.98	16.87%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$37,732,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NLV6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,200.00	0.38%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0
	ALLY BANK	1	\$111,920.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$118,290.87	0.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$239,377.54	0.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$238,238.74	0.82%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,296.04	0.39%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$240,227.98	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,973,006.87	6.8%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$114,898.54	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$477,387.91	1.64%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$119,891.52	0.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$110,899.65	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,602.83	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$229,681.87	0.79%	0	\$0.00	NA	0
	BUSEY BANK	1	\$124,687.18	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$482,344.58	1.66%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$109,895.63	0.38%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,501.87	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,888.85	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$109,898.12	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,063,837.47	3.67%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$117,216.33	0.4%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	4	\$457,800.00	1.58%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$707,781.02	2.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,906.33	0.4%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,100.81	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,688.23	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,918.66	1.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$235,396.08	0.81%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$113,363.20	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,182.00	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$349,885.63	1.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$119,391.97	0.41%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,673.45	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$123,920.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,170.89	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,896.04	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$119,120.00	0.41%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	5	\$576,878.06	1.99%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$238,073.89	0.82%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,922.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,087.72	0.43%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$936,392.83	3.23%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$233,694.00	0.81%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$118,544.82	0.41%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$119,782.45	0.41%	0	\$0.00	NA	0
FREMONT BANK	1	\$120,319.72	0.41%	0	\$0.00	NA	0
FULTON BANK	1	\$115,767.00	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0	\$0.00	NA	0
GMAC BANK	1	\$122,894.10	0.42%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$236,105.32	0.81%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,095.85	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$239,283.27	0.82%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$236,463.38	0.81%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,605.00	1.24%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.41%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,795.00	0.41%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$235,793.41	0.81%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$114,500.00	0.39%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$117,875.00	0.41%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$118,000.00	0.41%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$354,476.53	1.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$591,060.97	2.04%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$113,093.27	0.39%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$220,388.45	0.76%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$231,650.00	0.8%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$115,000.00	0.4%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$117,888.03	0.41%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$116,894.23	0.4%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$113,899.43	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,097.94	0.38%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$227,696.44	0.78%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$339,000.00	1.17%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$587,006.10	2.02%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,393.26	0.39%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$469,746.40	1.62%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$226,840.87	0.78%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$111,786.91	0.39%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$238,363.33	0.82%	0	\$0.00	NA	0
	2	\$232,740.15	0.8%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION							
	PIONEER BANK	1	\$115,168.20	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,886.14	0.83%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$233,500.56	0.8%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$111,549.07	0.38%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$113,781.10	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$114,670.93	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$124,586.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$123,529.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,200.00	0.43%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$111,510.58	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,891.63	0.4%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,889.78	0.41%	0	\$0.00	NA	0
	TIERONE BANK	2	\$233,785.80	0.81%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$119,664.81	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$123,920.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$115,895.13	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$122,692.50	0.42%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,896.94	0.39%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$114,898.54	0.4%	0	\$0.00	NA	0
		1	\$119,888.85	0.41%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WEOKIE CREDIT UNION	1	\$110,194.96	0.38%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$118,320.00	0.41%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$115,800.00	0.4%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0	
	Unavailable	42	\$4,913,265.08	16.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>248</b>	<b>\$29,025,782.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NLW4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,042.74	0.67%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,782.81	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$402,422.52	0.69%	0	\$0.00	NA	0	
	AF BANK	1	\$129,876.65	0.22%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$142,457.93	0.24%	0	\$0.00	NA	0	
	ALLY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$531,264.35	0.91%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$554,521.64	0.95%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$270,346.38	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,875.52	0.68%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$143,866.63	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	38	\$5,076,502.09	8.68%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$940,523.91	1.61%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$129,876.65	0.22%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	2	\$266,679.94	0.46%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$147,208.53	0.25%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$130,500.00	0.22%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	

BETHPAGE FEDERAL CREDIT UNION	1	\$121,976.21	0.21%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$129,576.93	0.22%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.23%	0	\$0.00	NA	0
BUSEY BANK	2	\$286,989.17	0.49%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$141,874.72	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$802,987.25	1.37%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,000.00	0.25%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	6	\$805,911.52	1.38%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$131,374.92	0.22%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$145,661.16	0.25%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$284,570.93	0.49%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,065,017.58	3.53%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,682.55	0.22%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$417,157.46	0.71%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$266,758.63	0.46%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,778.05	0.23%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$389,886.54	0.67%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$795,575.35	1.36%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00	NA	0



DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,338.89	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$826,030.58	1.41%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$146,863.85	0.25%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$710,550.49	1.22%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$145,864.77	0.25%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$143,872.95	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$399,832.20	0.68%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$406,663.76	0.7%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$272,744.21	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$127,760.40	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$135,374.50	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$144,163.08	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$147,859.56	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,872.19	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,328,806.95	2.27%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,565.05	0.25%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$141,319.26	0.24%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$143,745.20	0.25%	0	\$0.00	NA	0
FREMONT BANK	8	\$1,098,328.21	1.88%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$126,825.00	0.22%	0	\$0.00	NA	0

	GMAC BANK	2	\$281,198.85	0.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$293,991.01	0.5%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$147,862.92	0.25%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$145,470.66	0.25%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,657.53	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	20	\$2,585,628.38	4.42%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$532,753.12	0.91%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$145,706.73	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$652,090.14	1.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$128,950.00	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$133,135.50	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$269,579.30	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	19	\$2,645,468.19	4.52%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$146,975.12	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,104.46	0.23%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$259,861.86	0.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$133,962.50	0.23%	0	\$0.00	NA	0
		1	\$143,869.82	0.25%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARQUETTE BANK	3	\$406,244.23	0.69%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,858.25	0.23%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$260,371.43	0.45%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$288,525.98	0.49%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$249,768.44	0.43%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,773.34	0.46%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$135,880.01	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$137,669.25	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$269,600.00	0.46%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.22%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$124,884.22	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$271,545.30	0.46%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,483.03	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,884.28	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$269,463.91	0.46%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	6	\$828,487.92	1.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$276,940.21	0.47%	0	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION	1	\$129,552.55	0.22%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$394,743.08	0.68%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$1,175,246.41	2.01%	0	\$0.00	NA	0
PEOPLES BANK	1	\$144,741.67	0.25%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,934.66	0.24%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$256,093.30	0.44%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,134.06	0.22%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$148,886.08	0.25%	0	\$0.00	NA	0
PRIMEBANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$280,736.36	0.48%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$136,676.33	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$129,499.18	0.22%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,289.09	0.48%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$401,559.30	0.69%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,645.52	0.22%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$129,882.48	0.22%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$686,622.40	1.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$395,500.00	0.68%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$275,747.20	0.47%	0	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,362.46	0.25%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,485.66	0.22%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$137,875.25	0.24%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$139,873.43	0.24%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$128,000.00	0.22%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$142,300.00	0.24%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,578.51	0.24%	0	\$0.00	NA	0
TIERONE BANK	1	\$136,123.81	0.23%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$276,941.68	0.47%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$282,349.42	0.48%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$135,000.00	0.23%	0	\$0.00	NA	0
UMPQUA BANK	1	\$142,867.56	0.24%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$133,047.72	0.23%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$404,782.09	0.69%	0	\$0.00	NA	0
VANTUS BANK	1	\$140,525.91	0.24%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$148,800.00	0.25%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,300.00	0.46%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$125,771.56	0.22%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$127,881.45	0.22%	0	\$0.00	NA	0

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	YOLO FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0
	Unavailable	72	\$9,774,694.57	16.74%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$58,468,896.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLX2	ABACUS FEDERAL SAVINGS BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,857.67	0.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$163,048.44	0.38%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$149,860.39	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$157,558.82	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,814.82	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$331,187.55	0.77%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$304,226.09	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$3,163,659.22	7.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$952,167.48	2.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$167,200.00	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$169,600.00	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$151,859.22	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$319,851.81	0.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$315,670.88	0.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,100,796.35	2.58%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35%	0	\$0.00	NA	0
	CHARTER BANK	1	\$163,851.73	0.38%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$154,060.81	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	2	\$327,509.23	0.77%	0	\$0.00	NA	0

	DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	2	\$332,346.23	0.78%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$167,126.52	0.39%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$148,079.18	0.35%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,338.51	0.4%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,972.54	0.76%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$318,800.00	0.75%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$786,177.15	1.84%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,104.13	0.37%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$316,913.56	0.74%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,848.25	0.4%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$149,728.07	0.35%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$149,857.67	0.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$489,455.36	1.15%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,854.83	0.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,661.66	0.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$154,859.87	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF	1	\$150,200.00	0.35%	0	\$0.00	NA	0	

	DEERWOOD								
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,056.54	0.35%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$638,883.50	1.49%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,846.25	0.39%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$948,081.35	2.22%	0	\$0.00	NA	0	
	FULTON BANK	3	\$461,578.88	1.08%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$323,243.01	0.76%	0	\$0.00	NA	0	
	GMAC BANK	2	\$325,650.00	0.76%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$162,816.22	0.38%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$167,048.85	0.39%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$654,611.52	1.53%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$171,854.03	0.4%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$170,139.00	0.4%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$326,055.28	0.76%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$632,939.99	1.48%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$162,852.64	0.38%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$159,100.00	0.37%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	15	\$2,428,577.85	5.68%	0	\$0.00	NA	0	



	LIBERTY SAVINGS BANK, FSB	2	\$300,067.48	0.7%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$442,186.79	1.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$323,674.28	0.76%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$167,244.95	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$151,050.00	0.35%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$162,856.19	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$161,141.96	0.38%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$159,858.83	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$450,207.58	1.05%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$463,222.57	1.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,324.52	0.38%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$158,549.42	0.37%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$168,843.47	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$156,604.81	0.37%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$173,842.70	0.41%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$332,752.42	0.78%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,085.50	0.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,812.00	0.35%	0	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION	1	\$152,854.83	0.36%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$167,851.78	0.39%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$959,042.47	2.24%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$313,364.36	0.73%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,757.45	0.75%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,391.62	1.16%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.36%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$166,000.00	0.39%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$167,098.81	0.39%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$663,483.27	1.55%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$164,248.84	0.38%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,722.61	0.36%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,300.00	0.36%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,846.31	0.4%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$157,354.12	0.37%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$482,564.33	1.13%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$159,348.66	0.37%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$170,400.00	0.4%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$170,046.14	0.4%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$149,363.41	0.35%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,279.42	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$318,504.21	0.75%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$149,861.47	0.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,096.01	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$317,600.00	0.74%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,842.55	0.4%	0	\$0.00	NA	0
	Unavailable	50	\$7,913,482.97	18.14%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$42,899,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,719.54	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$350,831.43	0.9%	0	\$0.00	NA	0
	AF BANK	1	\$55,451.04	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$467,288.50	1.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$305,085.93	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$60,344.06	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,549.42	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$143,150.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$38,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE	2	\$90,997.19	0.23%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	3	\$180,987.31	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$2,081,246.60	5.32%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$39,162.81	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$787,091.05	2.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$98,547.85	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$268,682.02	0.69%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$53,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$66,171.89	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$66,366.43	0.17%	0	\$0.00	NA	0
	BANKWEST	1	\$36,066.56	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$268,964.06	0.69%	0	\$0.00	NA	0
	BUSEY BANK	3	\$153,170.21	0.39%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,750.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$723,782.47	1.85%	0	\$0.00	NA	0
	CENTREBANK	2	\$111,451.84	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$95,900.00	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$151,934.26	0.39%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$74,358.25	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$59,651.40	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$118,170.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,248.78	0.14%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	2	\$162,600.86	0.42%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,315.35	0.2%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$82,800.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$76,675.60	0.2%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,158.97	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,336.65	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$46,083.30	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$120,780.30	0.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$50,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,835.58	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$38,921.66	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$140,304.27	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	13	\$760,453.55	1.94%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$267,757.49	0.68%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$55,996.82	0.14%	0	\$0.00	NA	0
	DORAL BANK	1	\$77,529.85	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$664,269.85	1.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$525,998.87	1.34%	0	\$0.00	NA	0
		1	\$48,467.21	0.12%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	FIFTH THIRD - DEDICATED CHANNEL	2	\$100,315.24	0.26%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$142,700.00	0.36%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$100,000.00	0.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$749,406.46	1.92%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$164,000.00	0.42%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$175,573.74	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$198,893.48	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$118,794.06	0.3%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,559.03	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$239,762.09	0.61%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	\$963,477.89	2.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$207,953.17	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$128,769.61	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,650.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$72,270.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$84,322.47	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,425.00	0.21%	0	\$0.00	NA	0	

FIRST PEOPLES COMMUNITY FCU	1	\$29,972.88	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	36	\$2,266,528.35	5.79%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$355,270.64	0.91%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$130,085.13	0.33%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	3	\$231,360.14	0.59%	0	\$0.00	NA	0
FULTON BANK	2	\$114,840.04	0.29%	0	\$0.00	NA	0
GECU	2	\$117,292.01	0.3%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0
GMAC BANK	2	\$131,886.77	0.34%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$289,859.20	0.74%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$212,398.97	0.54%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$69,962.95	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$54,460.72	0.14%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$338,520.68	0.87%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$21,504.51	0.05%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$68,937.62	0.18%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$135,221.54	0.35%	0	\$0.00	NA	0
ILLINI BANK	1	\$57,008.73	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$225,706.30	0.58%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$279,475.52	0.71%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$122,296.04	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$142,943.06	0.37%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION	2	\$101,121.91	0.26%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$83,600.00	0.21%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$182,336.85	0.47%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$189,972.16	0.49%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$330,239.97	0.84%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$83,174.03	0.21%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$54,946.21	0.14%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$38,400.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$189,832.74	0.49%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$145,874.61	0.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$139,932.66	0.36%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$76,876.98	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$343,368.44	0.88%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$26,500.00	0.07%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$54,209.23	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,960.51	0.19%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$387,438.98	0.99%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$49,100.00	0.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$77,425.00	0.2%	0	\$0.00	NA	0



	MIDWESTONE BANK	1	\$68,839.22	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$72,459.70	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$153,857.84	0.39%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$128,894.96	0.33%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$201,429.15	0.51%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,920.29	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	3	\$222,899.80	0.57%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$75,740.54	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$491,140.23	1.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$206,121.24	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$622,037.78	1.59%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$75,908.24	0.19%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$79,924.10	0.2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$207,736.15	0.53%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$78,400.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$125,983.20	0.32%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$83,922.20	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$172,224.08	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$383,170.63	0.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$47,878.98	0.12%	0	\$0.00	NA	0
		1	\$65,000.00	0.17%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,198.60	0.56%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$63,873.37	0.16%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	\$215,725.50	0.55%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$117,149.00	0.3%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$39,963.84	0.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$138,727.01	0.35%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$52,450.19	0.13%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,500.00	0.16%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$61,600.00	0.16%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$66,439.88	0.17%	0	\$0.00	NA	0	
	S&T BANK	1	\$63,943.53	0.16%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	\$312,285.52	0.8%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,741.27	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$109,938.32	0.28%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$159,348.66	0.41%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$202,144.78	0.52%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$78,300.63	0.2%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$54,000.00	0.14%	0	\$0.00	NA	0	
		1	\$62,250.00	0.16%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,366.43	0.17%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$179,799.60	0.46%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	\$191,938.52	0.49%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$69,074.53	0.18%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,200.00	0.08%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.18%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$117,449.82	0.3%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$36,972.16	0.09%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$286,698.34	0.73%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$81,924.05	0.21%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	3	\$187,027.67	0.48%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$156,600.00	0.4%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$81,922.19	0.21%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	\$272,229.15	0.7%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$81,622.47	0.21%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$144,673.06	0.37%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$73,754.26	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$72,600.00	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,788.56	0.15%	0	\$0.00	NA	0	
		1	\$80,700.00	0.21%	0	\$0.00	NA	0	

	WASHINGTON TRUST BANK								
	WEOKIE CREDIT UNION	1	\$58,848.04	0.15%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$74,930.54	0.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$83,924.06	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,607.48	0.37%	0	\$0.00	NA	0	
	Unavailable	100	\$6,445,710.40	16.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>625</b>	<b>\$39,188,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NLZ7	ARVEST MORTGAGE COMPANY	5	\$496,003.69	2.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,184,451.31	6.85%	0	\$0.00	NA	0	
	GMAC BANK	6	\$578,507.41	3.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	113	\$10,905,282.28	63.11%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$98,850.55	0.57%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$284,824.46	1.65%	0	\$0.00	NA	0	
	Unavailable	38	\$3,731,775.96	21.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>178</b>	<b>\$17,279,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NM29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$668,064.20	0.31%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$389,634.82	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	
	AF BANK	1	\$416,613.77	0.19%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$676,400.57	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,556,814.12	1.65%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,735.32	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$411,200.00	0.19%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$432,600.00	0.2%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	53	\$12,942,711.27	5.99%	0	\$0.00	NA	0
	AUBURNBANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,680,014.50	1.24%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$795,697.19	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$513,379.33	0.24%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$839,107.21	0.39%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$284,935.84	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$519,512.60	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$351,581.88	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,130,237.40	0.52%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$776,288.33	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$880,718.75	0.41%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$211,308.80	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,991,105.03	1.85%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,153,307.96	0.53%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$202,307.86	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$504,289.16	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$220,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$180,628.45	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,417,641.80	0.66%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$307,215.19	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$3,103,933.77	1.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	13	\$4,035,198.89	1.87%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	5	\$1,156,385.51	0.54%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$188,829.14	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$2,582,038.26	1.2%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$241,139.13	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$918,963.93	0.43%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$219,788.12	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,094,777.72	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$817,366.88	0.38%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$731,577.02	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,359,671.88	1.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$223,514.06	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,990,699.73	0.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,558,164.69	0.72%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$276,992.00	0.13%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$203,982.27	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$251,766.60	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$261,523.37	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$397,167.44	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$401,538.24	0.19%	0	\$0.00	NA	0
		3	\$1,018,728.50	0.47%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CENTURY BANK, NA	1	\$175,045.43	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,996,287.82	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,606.94	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$600,603.94	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$1,188,835.60	0.55%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$199,814.76	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,377,557.26	1.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$3,803,465.70	1.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,508,448.15	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$690,649.74	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$257,755.20	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$1,306,340.31	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$178,842.07	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,821.91	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$3,969,790.52	1.84%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,386,736.50	0.64%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$416,604.34	0.19%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	5	\$1,806,493.10	0.84%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$376,566.32	0.17%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$234,676.01	0.11%	0	\$0.00	NA	0
FREMONT BANK	60	\$16,474,533.86	7.63%	0	\$0.00	NA	0
FULTON BANK	5	\$1,271,406.44	0.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.09%	0	\$0.00	NA	0
GMAC BANK	5	\$1,244,981.05	0.58%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$206,624.73	0.1%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$219,791.25	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$506,739.73	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$2,508,175.59	1.16%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$309,705.85	0.14%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$416,632.09	0.19%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$379,663.65	0.18%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,164,710.77	0.54%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,033.10	0.08%	0	\$0.00	NA	0
ILLINI BANK	2	\$495,814.02	0.23%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	13	\$3,782,796.87	1.75%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$204,814.68	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$948,412.00	0.44%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,623.03	0.19%	0	\$0.00	NA	0
	2	\$680,000.00	0.31%	0	\$0.00	NA	0



	KINECTA FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	3	\$633,952.64	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,260,091.06	0.58%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$219,783.26	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	25	\$7,017,242.94	3.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,592,845.66	0.74%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$453,040.51	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$882,785.51	0.41%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,342.48	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$260,050.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$370,564.06	0.17%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,514.91	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$368,100.00	0.17%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$256,761.96	0.12%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$457,173.39	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$416,623.03	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$436,797.15	0.2%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$373,661.90	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$242,280.78	0.11%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0
		1	\$274,500.00	0.13%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A.								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$488,544.61	0.23%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$399,193.94	0.18%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$915,871.27	0.42%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$398,930.85	0.18%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$735,719.49	0.34%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$351,666.01	0.16%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0	
	PARK BANK	1	\$231,190.81	0.11%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	6	\$1,803,446.60	0.83%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$625,411.46	0.29%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	30	\$6,747,996.21	3.12%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	30	\$8,133,503.13	3.76%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$199,646.09	0.09%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,607.08	0.07%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,541.93	0.6%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	\$1,389,791.51	0.64%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	
		1	\$215,999.75	0.1%	0	\$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	RABOBANK, N.A.	4	\$982,175.06	0.45%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$776,678.32	0.36%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0
	RSI BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$848,004.83	0.39%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	1	\$210,725.42	0.1%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$278,719.23	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$185,831.85	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,676,893.68	1.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$596,347.71	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$815,513.65	0.38%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$379,448.23	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$1,172,314.89	0.54%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,613.77	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$620,406.90	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$356,690.93	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$414,035.45	0.19%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$269,743.81	0.12%	0	\$0.00	NA	0
		2	\$507,529.49	0.23%	0	\$0.00	NA	0

	TEACHER FEDERAL CREDIT UNION								
	TECHNOLOGY CREDIT UNION	3	\$709,093.53	0.33%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$1,161,556.42	0.54%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,604.33	0.19%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$239,098.23	0.11%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$819,209.10	0.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,489,633.88	0.69%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$796,254.08	0.37%	0	\$0.00	NA	0	
	UNION BANK	1	\$205,851.99	0.1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$1,305,664.84	0.6%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$378,000.00	0.17%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,770,274.88	0.82%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$979,548.58	0.45%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$242,000.00	0.11%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$329,250.00	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$988,969.75	0.46%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$734,356.19	0.34%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$817,030.74	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	
		4	\$870,634.16	0.4%	0	\$0.00	NA	0	

	WILMINGTON TRUST COMPANY								
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,382.03	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,925.78	0.09%	0	\$0.00	NA	0	
	Unavailable	111	\$30,672,913.78	13.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>822</b>	<b>\$217,854,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NM37	ABACUS FEDERAL SAVINGS BANK	6	\$2,545,522.22	13.23%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,559,208.64	13.3%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,377,534.78	17.56%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$861,720.29	4.48%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,713,371.52	8.91%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$874,677.25	4.55%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$271,240.19	1.41%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$786,300.00	4.09%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$650,500.00	3.38%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$947,988.65	4.93%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,205,623.03	6.27%	0	\$0.00	NA	0	
	Unavailable	8	\$3,142,960.46	16.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$19,236,647.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NM45	ARVEST MORTGAGE COMPANY	14	\$3,770,999.74	3.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$209,653.80	0.19%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$178,783.09	0.17%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	7	\$1,741,164.30	1.61%	0	\$0.00	NA	0
	GMAC BANK	15	\$4,309,959.02	3.99%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$1,450,851.44	1.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	138	\$37,989,562.10	35.21%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,543,376.33	1.43%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	6	\$1,854,182.98	1.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,471,742.34	1.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$877,566.85	0.81%	0	\$0.00	NA	0
	Unavailable	189	\$53,198,109.01	48.68%	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$108,595,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NM52	PHH MORTGAGE CORPORATION	16	\$4,798,490.80	56.44%	0	\$0.00	NA	0
	Unavailable	13	\$4,059,102.20	43.56%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,857,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NM60	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,336.47	0.55%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$180,674.45	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,611.46	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$367,683.16	1.02%	0	\$0.00	NA	0
	AUBURNBANK	1	\$347,695.88	0.97%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$246,175.12	0.68%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$187,845.90	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$217,812.31	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$416,640.97	1.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$402,058.14	1.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$219,824.07	0.61%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$234,400.00	0.65%	0	\$0.00	NA	0

	CHARTER BANK	1	\$314,728.78	0.88%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$804,065.84	2.24%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$177,892.29	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$291,754.69	0.81%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$180,782.83	0.5%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,849.33	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,640.97	1.16%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$767,038.96	2.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$260,738.98	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,023.51	0.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$707,192.03	1.97%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$339,138.15	0.94%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	15	\$5,065,841.12	14.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$307,741.24	0.86%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,894,881.92	5.27%	0	\$0.00	NA	0
	FULTON BANK	2	\$607,744.94	1.69%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$387,689.72	1.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.51%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$174,841.30	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$970,163.98	2.7%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$389,662.48	1.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$463,129.34	1.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST	1	\$406,000.00	1.13%	0	\$0.00	NA	0

COMPANY								
JAMES B. NUTTER AND COMPANY	3	\$729,257.99	2.03%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$251,683.12	0.7%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$330,071.58	0.92%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$219,815.18	0.61%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$290,244.14	0.81%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$411,645.28	1.15%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$541,039.72	1.51%	0	\$0.00	NA	0	
MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,586.71	0.53%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,049.16	0.49%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$312,000.00	0.87%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$206,100.00	0.57%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	2	\$575,519.77	1.6%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,749.45	0.81%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$774,152.71	2.15%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$219,620.09	0.61%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$226,807.68	0.63%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$304,572.81	0.85%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$174,849.33	0.49%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$232,597.66	0.65%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$292,000.00	0.81%	0	\$0.00	NA	0	
	2	\$563,685.24	1.57%	0	\$0.00	NA	0	



	REDWOOD CREDIT UNION								
	SOUND COMMUNITY BANK	1	\$400,000.00	1.11%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,311.51	0.64%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$194,832.11	0.54%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$231,609.06	0.64%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$370,000.00	1.03%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$488,426.52	1.36%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$289,600.00	0.81%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,647.73	0.57%	0	\$0.00	NA	0	
	Unavailable	26	\$7,351,440.56	20.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$35,939,215.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NM78	ARVEST MORTGAGE COMPANY	1	\$214,819.37	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$242,000.00	0.95%	0	\$0.00	NA	0	
	GMAC BANK	7	\$2,551,077.12	10.01%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	20	\$5,406,210.07	21.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,518,050.72	9.88%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$439,621.16	1.72%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$267,769.25	1.05%	0	\$0.00	NA	0	
	Unavailable	47	\$14,023,576.31	54.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$25,663,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NM86	AMEGY MORTGAGE	1	\$91,800.00	3.17%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$219,000.00	7.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$243,800.00	8.42%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,200.00	1.42%	0	\$0.00	NA	0	

	CORTRUST BANK	2	\$279,200.00	9.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$210,500.00	7.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$553,756.85	19.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$140,000.00	4.83%	0	\$0.00	NA	0
	FREMONT BANK	1	\$98,170.00	3.39%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$92,300.00	3.19%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$57,398.60	1.98%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$206,900.00	7.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$210,000.00	7.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$100,000.00	3.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,100.00	3.87%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	8.3%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,896,125.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NM94	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.45%	0	\$0.00	NA	0
	AF BANK	1	\$37,000.00	0.75%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$84,152.00	1.7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$255,000.00	5.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$272,299.02	5.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$855,000.00	17.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$169,808.00	3.43%	0	\$0.00	NA	0

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	MORTGAGE							
	CUMBERLAND SECURITY BANK	1	\$60,000.00	1.21%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	3.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,500.00	1.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$70,495.83	1.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.95%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.91%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$300,000.00	6.06%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$155,900.00	3.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	2.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$20,000.00	0.4%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$80,600.00	1.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$196,000.00	3.96%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$517,548.45	10.46%	0	\$0.00	NA	0
	ILLINI BANK	1	\$28,527.36	0.58%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	3.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	2.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,680.00	2.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	2.56%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$328,000.00	6.63%	0	\$0.00	NA	0
	Unavailable	3	\$478,000.00	9.67%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,949,210.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NMA1	ARVEST MORTGAGE COMPANY	25	\$4,761,279.34	11.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,759.08	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$770,096.89	1.79%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,279,390.03	2.97%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,250.17	0.24%	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$2,351,206.33	5.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	100	\$23,269,741.99	54.01%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$221,355.10	0.51%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	9	\$2,340,827.66	5.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$329,600.00	0.77%	0	\$0.00	NA	0
	Unavailable	31	\$7,439,439.18	17.27%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$43,080,945.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMB9	LOCKHEED FEDERAL CREDIT UNION	14	\$3,315,239.14	95.88%	0	\$0.00	NA	0
	Unavailable	1	\$142,385.26	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,457,624.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMC7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$291,000.00	1.93%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,300,965.30	15.23%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$190,000.00	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,876.62	9.81%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$348,288.56	2.3%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$204,800.75	1.36%	0	\$0.00	NA	0
		2	\$567,835.66	3.76%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION								
	GUARANTY BANK F.S.B.	1	\$172,604.00	1.14%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	\$609,956.57	4.04%	0	\$0.00	NA	0	
	OCEAN BANK	2	\$361,810.85	2.39%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$149,854.20	0.99%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	\$955,028.75	6.32%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	11	\$2,429,623.40	16.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$347,056.19	2.3%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	\$2,176,015.09	14.4%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,284,813.51	8.5%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,244.65	1.7%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$210,000.00	1.39%	0	\$0.00	NA	0	
	Unavailable	4	\$773,343.71	5.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$15,111,117.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NMD5	ABACUS FEDERAL SAVINGS BANK	2	\$458,767.71	3.12%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$586,983.65	3.99%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,652.35	1.3%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,971,363.44	20.2%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	1.09%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$214,785.97	1.46%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	\$349,502.80	2.38%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,434,784.56	9.75%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT	1	\$99,497.45	0.68%	0	\$0.00	NA	0	

	UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	1.63%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,115.38	0.52%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$279,727.86	1.9%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$529,155.44	3.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$105,929.17	0.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,734.92	1.77%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$103,523.10	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,770,846.42	18.84%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$520,000.00	3.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,023,934.23	6.96%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$348,944.91	2.37%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$181,600.23	1.23%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	1.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,543,178.92	10.48%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$14,709,028.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NME3	GMAC BANK	1	\$185,810.36	1.57%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$747,094.70	6.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$5,045,229.41	42.53%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$422,820.00	3.56%	0	\$0.00	NA	0
	Unavailable	19	\$5,460,609.55	46.04%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,861,564.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMF0		1	\$279,403.96	2.02%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,420,508.85	46.37%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,130.61	1.32%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,261.73	3.45%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$224,000.00	1.62%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$417,000.00	3.01%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$199,910.00	1.44%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$495,200.00	3.58%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$206,058.97	1.49%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$1,277,464.75	9.23%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,675.50	2.47%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$183,827.23	1.33%	0	\$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	\$211,808.35	1.53%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	1.1%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$381,408.00	2.75%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$266,836.11	1.93%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$190,000.00	1.37%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$269,510.52	1.95%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,231.65	1.4%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$245,067.61	1.77%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE	1	\$162,195.95	1.17%	0	\$0.00	NA	0	

	COMPANY, LLC								
	Unavailable	6	\$1,070,228.99	7.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$13,847,728.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NMG8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,536.80	0.68%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$360,345.53	1.29%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,379.52	2.06%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$286,832.80	1.03%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$612,607.93	2.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$176,544.10	0.63%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$453,178.59	1.62%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$967,016.25	3.46%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$404,001.52	1.45%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$469,506.72	1.68%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$341,364.79	1.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$241,775.86	0.87%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,548,977.20	5.54%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$246,770.11	0.88%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$476,223.84	1.7%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$220,200.75	0.79%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,376.49	0.63%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$288,585.94	1.03%	0	\$0.00	NA	0	



	LAKWOOD								
	FIRST HAWAIIAN BANK	2	\$581,031.43	2.08%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$580,855.04	2.08%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.65%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$301,725.02	1.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$779,978.82	2.79%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$227,693.92	0.81%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$218,500.00	0.78%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,232.75	1.47%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$286,100.00	1.02%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,208,232.19	4.32%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	25	\$5,279,123.42	18.89%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$227,788.83	0.82%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$205,014.49	0.73%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,613.77	1.49%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$284,748.55	1.02%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,616.11	0.69%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$583,563.68	2.09%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,801.69	0.75%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$175,442.35	0.63%	0	\$0.00	NA	0	
		1	\$176,437.43	0.63%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK							
	ORNL FEDERAL CREDIT UNION	1	\$275,244.83	0.99%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$268,350.67	0.96%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,323.99	0.71%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$509,105.00	1.82%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,700.00	0.73%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$175,583.24	0.63%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$256,761.96	0.92%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,496.89	0.95%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$453,164.19	1.62%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$291,185.65	1.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$175,583.24	0.63%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$256,256.62	0.92%	0	\$0.00	NA	0
	VANTUS BANK	1	\$184,055.19	0.66%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,758.26	1.01%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$198,240.63	0.71%	0	\$0.00	NA	0
	Unavailable	14	\$3,384,702.92	12.13%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$27,941,737.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMH6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$439,788.25	4.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$181,380.85	2.02%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$371,647.03	4.14%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$216,500.00	2.41%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	2.78%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$599,457.59	6.67%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,142,457.62	12.72%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$206,068.03	2.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$230,963.77	2.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,772.19	2.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$251,772.18	2.8%	0	\$0.00	NA	0
	GMAC BANK	2	\$593,688.40	6.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$823,980.01	9.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$332,698.96	3.7%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	1.96%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$187,200.00	2.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,237.79	2.1%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$199,823.55	2.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$584,471.16	6.51%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$215,809.42	2.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$199,819.19	2.22%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$231,535.35	2.58%	0	\$0.00	NA	0
		1	\$254,763.82	2.84%	0	\$0.00	NA	0

	TECHNOLOGY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$364,322.07	4.06%	0	\$0.00	NA	0	
	Unavailable	2	\$490,045.69	5.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$8,984,202.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NMJ2	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	1.95%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	2.38%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,864.48	1.21%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$307,000.00	2.61%	0	\$0.00	NA	0	
	BANK OF AKRON	2	\$203,902.94	1.73%	0	\$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	\$68,338.16	0.58%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,373.45	4.33%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$367,463.46	3.12%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$84,000.00	0.71%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$899,581.98	7.64%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$368,783.04	3.13%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$879,470.00	7.47%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,188.72	2.01%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$498,610.45	4.23%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$139,873.43	1.19%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$139,161.38	1.18%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL	5	\$960,205.97	8.16%	0	\$0.00	NA	0	

	CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	4	\$828,683.08	7.04%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$114,761.97	0.97%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	2.42%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$150,000.00	1.27%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,054.46	2.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$761,000.00	6.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$144,318.49	1.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$360,463.55	3.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$280,475.67	2.38%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,400.00	2.45%	0	\$0.00	NA	0
	Unavailable	14	\$1,967,366.47	16.73%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,774,341.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMK9	ALTRA FEDERAL CREDIT UNION	1	\$159,853.24	0.85%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,460,815.60	7.81%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$934,123.10	4.99%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$341,984.88	1.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$285,000.00	1.52%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$787,072.21	4.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$570,858.56	3.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$416,613.77	2.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$349,451.58	1.87%	0	\$0.00	NA	0
		1	\$293,667.00	1.57%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$387,000.00	2.07%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,084,074.19	5.79%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$509,524.02	2.72%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$153,150.00	0.82%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	\$191,576.66	1.02%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	12	\$3,039,744.93	16.24%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$411,173.65	2.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$175,172.45	0.94%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$430,794.37	2.3%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$252,142.06	1.35%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,144.18	0.98%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$393,688.87	2.1%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,487.36	1%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,750.00	2.58%	0	\$0.00	NA	0	
	Unavailable	24	\$5,231,529.95	27.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$18,712,392.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NML7	GMAC BANK	10	\$2,092,436.08	23.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$3,937,532.09	43.94%	0	\$0.00	NA	0	
	Unavailable	12	\$2,931,116.15	32.71%	0	\$0.00	NA	0	

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<b>Total</b>			<b>38</b>	<b>\$8,961,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$239,783.03	1.98%	0	\$0.00	NA	0	
	GMAC BANK	9	\$2,032,390.22	16.74%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$1,009,305.84	8.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$4,809,577.81	39.62%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$927,191.26	7.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$242,100.00	1.99%	0	\$0.00	NA	0	
	Unavailable	12	\$2,879,541.07	23.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$12,139,889.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NMP8	ARVEST MORTGAGE COMPANY	1	\$161,350.42	2.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$182,970.25	2.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$248,480.58	3.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,079,934.03	26.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$249,651.90	3.19%	0	\$0.00	NA	0	
	Unavailable	20	\$4,908,805.21	62.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$7,831,192.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NMQ6	ANCHORBANK FSB	2	\$491,332.52	2.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$603,551.27	2.98%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$215,404.00	1.06%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$413,250.00	2.04%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$208,824.42	1.03%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$277,400.00	1.37%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,358.00	1.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$384,418.74	1.89%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$984,799.83	4.85%	0	\$0.00	NA	0	
		1	\$290,477.56	1.43%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	GMAC MORTGAGE, LLC	1	\$243,943.94	1.2%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$229,652.11	1.13%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	11	\$2,201,665.54	10.85%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	16	\$4,078,341.34	20.1%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$198,550.00	0.98%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,104.03	2.52%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$234,452.87	1.16%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$191,398.60	0.94%	0	\$0.00	NA	0	
	S&T BANK	1	\$182,559.20	0.9%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$322,000.00	1.59%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$215,623.69	1.06%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$218,311.87	1.08%	0	\$0.00	NA	0	
	Unavailable	27	\$7,377,253.77	36.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$20,286,673.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NMR4	ALTRA FEDERAL CREDIT UNION	1	\$271,765.81	1.47%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,000.00	1.56%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$447,632.77	2.42%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$377,690.15	2.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$248,000.00	1.34%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$319,737.70	1.73%	0	\$0.00	NA	0	
		1	\$192,500.00	1.04%	0	\$0.00	NA	0	



	FIRST FEDERAL SAVINGS BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,500.00	1.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$574,334.92	3.11%	0	\$0.00	NA	0
	FREMONT BANK	3	\$634,480.44	3.44%	0	\$0.00	NA	0
	FULTON BANK	2	\$729,406.40	3.95%	0	\$0.00	NA	0
	GMAC BANK	1	\$182,000.00	0.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	19	\$5,300,378.73	28.71%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$284,760.56	1.54%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$209,840.20	1.14%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,500.00	1.8%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$405,275.13	2.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$224,822.72	1.22%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$514,023.58	2.78%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$416,649.67	2.26%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$389,664.22	2.11%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$818,107.36	4.43%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$399,840.00	2.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,200.00	1%	0	\$0.00	NA	0
	Unavailable	17	\$4,469,909.68	24.21%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$18,464,020.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMT0	BOTTOMLINE MORTGAGE, INC.	1	\$314,735.36	2.36%	0	\$0.00	NA	0
	GMAC BANK	15	\$4,367,220.25	32.72%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$1,130,472.64	8.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83%	0	\$0.00	NA	0
		5	\$1,149,466.11	8.61%	0	\$0.00	NA	0

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	SEATTLE SAVINGS BANK								
	Unavailable	25	\$6,641,460.25	46.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$13,847,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NMU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$932,295.41	0.47%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$414,771.60	0.21%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,740,514.13	1.88%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,400.00	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$393,698.20	0.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$190,101.31	0.1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$176,000.00	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,416,229.60	1.71%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$181,718.92	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,200.00	0.11%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$1,005,288.70	0.5%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$941,709.59	0.47%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	37	\$8,489,041.50	4.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	17	\$3,560,389.17	1.78%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$207,287.43	0.1%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$397,594.22	0.2%	0	\$0.00	NA	0	
	BANK OF HAWAII	11	\$3,810,450.47	1.91%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	2	\$360,320.31	0.18%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$187,304.24	0.09%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$184,990.00	0.09%	0	\$0.00	NA	0	
	BANNER BANK	3	\$640,285.89	0.32%	0	\$0.00	NA	0	
	BARKSDALE	1	\$270,529.59	0.14%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	3	\$745,172.21	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$986,702.46	0.49%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$639,975.74	0.32%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$159,836.87	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$149,843.39	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$574,729.82	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$199,805.61	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,273,133.11	1.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71%	0	\$0.00	NA	0
	CHARTER BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,271,924.27	1.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$359,387.18	0.18%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$466,084.33	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	24	\$5,276,851.58	2.65%	0	\$0.00	NA	0
		4	\$914,920.22	0.46%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,340.12	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$571,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$161,335.35	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$733,874.25	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$192,812.41	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,150.00	0.08%	0	\$0.00	NA	0
	DANVERSBANK	1	\$365,368.13	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$196,767.85	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$685,080.02	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,814,760.05	0.91%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$977,954.14	0.49%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$329,968.19	0.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$713,030.54	0.36%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$691,987.41	0.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$201,794.05	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,061,326.42	1.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$432,996.90	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$395,096.77	0.2%	0	\$0.00	NA	0
		4	\$880,552.38	0.44%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$665,532.63	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$379,312.88	0.19%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$235,759.39	0.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$1,295,677.33	0.65%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	21	\$4,934,124.85	2.47%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$182,635.80	0.09%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,884,744.11	0.94%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$202,500.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$460,916.14	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$1,109,570.49	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$152,840.26	0.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	14	\$3,532,564.10	1.77%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,830,021.50	0.92%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,640,691.15	0.82%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$596,911.25	0.3%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$226,979.17	0.11%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	FREMONT BANK	19	\$5,097,561.53	2.56%	0	\$0.00	NA	0	
	FULTON BANK	1	\$384,231.54	0.19%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$161,838.73	0.08%	0	\$0.00	NA	0	
	GMAC BANK	3	\$962,459.20	0.48%	0	\$0.00	NA	0	
		2	\$334,816.48	0.17%	0	\$0.00	NA	0	

	GREAT LAKES CREDIT UNION							
	GREAT WISCONSIN CREDIT UNION	6	\$1,354,899.27	0.68%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$624,847.07	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,285,910.06	1.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,638,586.31	0.82%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$170,554.06	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$192,462.75	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$224,753.65	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,588,388.35	0.8%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,065,422.77	0.53%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$238,256.84	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$862,556.00	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,942,665.63	0.97%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,041.75	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$399,582.37	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$785,519.62	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,213,470.02	1.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$763,950.00	0.38%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	36	\$8,344,286.86	4.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$900,600.00	0.45%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$226,574.22	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$338,432.00	0.17%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	7	\$2,092,741.47	1.05%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$201,399.31	0.1%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$274,726.24	0.14%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$437,814.19	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$789,945.31	0.4%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$721,000.00	0.36%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$306,400.00	0.15%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$411,024.42	0.21%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,400.00	0.08%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$271,735.63	0.14%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$564,915.85	0.28%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$327,665.58	0.16%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$248,403.20	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$298,742.30	0.15%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	3	\$585,382.94	0.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,471.76	0.56%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	2	\$414,775.53	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	14	\$3,662,801.18	1.84%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$751,590.19	0.38%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$978,815.93	0.49%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	9	\$2,058,618.86	1.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	57	\$14,620,080.17	7.33%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$650,360.97	0.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$234,754.64	0.12%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$525,000.00	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$371,855.18	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$744,856.36	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,080,315.33	0.54%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$170,800.00	0.09%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$221,274.17	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$603,767.54	0.3%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$683,500.00	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$254,300.10	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$536,035.89	0.27%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$416,574.85	0.21%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	1	\$180,171.71	0.09%	0	\$0.00	NA	0



ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,790.94	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,117,618.37	0.56%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$150,428.40	0.08%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$899,905.00	0.45%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,247.29	0.08%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$161,250.00	0.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$509,000.00	0.26%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$232,417.80	0.12%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$349,659.82	0.18%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	4	\$1,337,037.90	0.67%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$396,331.91	0.2%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$462,798.76	0.23%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$957,848.01	0.48%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$167,033.55	0.08%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$259,741.17	0.13%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$416,574.85	0.21%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$662,061.44	0.33%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$185,600.00	0.09%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION	1	\$202,797.91	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$290,203.82	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$173,350.00	0.09%	0	\$0.00	NA	0
	UNION BANK	1	\$349,651.57	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$439,441.60	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$159,500.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,514,879.77	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,574.84	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,600.59	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$243,762.85	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,603,691.06	0.8%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$987,000.00	0.49%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$185,684.97	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$340,000.00	0.17%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,718.10	0.14%	0	\$0.00	NA	0
	Unavailable	97	\$24,703,772.55	12.36%	0	\$0.00	NA	0
<b>Total</b>		<b>817</b>	<b>\$199,470,783.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$944,983.65	0.47%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$229,776.46	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,900.00	0.09%	0	\$0.00	NA	0
		11	\$2,715,988.53	1.36%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANTAGE BANK	2	\$493,584.13	0.25%	0	\$0.00	NA	0	
	AF BANK	3	\$847,624.81	0.43%	0	\$0.00	NA	0	
	ALLY BANK	4	\$960,607.79	0.48%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$1,302,737.50	0.65%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$477,013.17	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,777,457.78	1.9%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,790.94	0.11%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$1,410,760.06	0.71%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$840,791.71	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	32	\$7,157,667.55	3.59%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$3,025,871.81	1.52%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$218,000.00	0.11%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$200,205.23	0.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$2,535,144.11	1.27%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$745,926.29	0.37%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$242,752.25	0.12%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	3	\$721,664.57	0.36%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$290,310.70	0.15%	0	\$0.00	NA	0	
	BANNER BANK	1	\$220,185.28	0.11%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$726,000.00	0.36%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$440,614.94	0.22%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$900,767.05	0.45%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$701,274.06	0.35%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$199,300.00	0.1%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$287,713.29	0.14%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	19	\$4,961,014.59	2.49%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	2	\$423,600.00	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$846,600.00	0.42%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$1,398,838.81	0.7%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$195,809.50	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,997,045.64	1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,394,564.91	0.7%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$274,712.88	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,510,304.72	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$940,371.11	0.47%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$159,840.72	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	19	\$4,665,661.90	2.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$222,883.16	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$2,223,456.38	1.12%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$718,300.00	0.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$156,839.94	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$754,772.87	0.38%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$214,785.96	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$369,622.77	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,221,686.92	0.61%	0	\$0.00	NA	0
		1	\$159,341.22	0.08%	0	\$0.00	NA	0

	DU ONLY GF - AMERICAN MORTGAGE SERVICES								
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,649,366.79	1.83%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$694,530.02	0.35%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$291,709.31	0.15%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$161,112.55	0.08%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$254,752.15	0.13%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,122.35	0.24%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$157,000.00	0.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,049,356.59	1.03%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$404,587.08	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,700.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$329,650.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$338,841.71	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,645.02	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$433,462.61	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,472.95	0.09%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$2,165,977.03	1.09%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	20	\$4,363,010.12	2.19%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	9	\$1,674,572.09	0.84%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,465.81	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$167,081.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$1,072,282.08	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$264,736.19	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$186,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$363,646.22	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$3,913,312.10	1.96%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$394,853.59	0.2%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,542,096.11	0.77%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$1,102,856.43	0.55%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$529,778.99	0.27%	0	\$0.00	NA	0
FREMONT BANK	20	\$5,165,928.52	2.59%	0	\$0.00	NA	0
FULTON BANK	4	\$1,099,397.68	0.55%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$155,840.95	0.08%	0	\$0.00	NA	0
GMAC BANK	8	\$2,212,947.47	1.11%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$230,775.47	0.12%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$619,467.05	0.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$159,844.49	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,630,812.46	0.82%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,091,290.41	1.05%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$173,318.85	0.09%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	2	\$362,716.00	0.18%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,947.65	0.09%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,668,999.60	1.34%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	9	\$2,528,688.45	1.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$565,676.83	0.28%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,033.61	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,136,258.21	0.57%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$189,815.33	0.1%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$983,486.03	0.49%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$524,000.00	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,631,076.96	0.82%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$239,661.18	0.12%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$379,000.00	0.19%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	37	\$8,572,783.88	4.3%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$576,225.79	0.29%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$630,900.00	0.32%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,636.41	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$893,737.71	0.45%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$179,820.81	0.09%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$331,516.11	0.17%	0	\$0.00	NA	0
	1	\$200,000.00	0.1%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.								
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,226,004.93	0.62%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$422,183.84	0.21%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$248,800.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$387,613.74	0.19%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,244,072.78	0.62%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$163,400.00	0.08%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$326,349.18	0.16%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	14	\$3,436,231.30	1.72%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$738,289.39	0.37%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$299,694.14	0.15%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	6	\$1,364,474.35	0.68%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	52	\$13,800,248.42	6.92%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$377,623.69	0.19%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$390,600.90	0.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$580,422.87	0.29%	0	\$0.00	NA	0	
		3	\$838,542.22	0.42%	0	\$0.00	NA	0	



	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,103.29	0.2%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$305,360.23	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,238,646.10	0.62%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$529,728.50	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,536,706.54	0.77%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$286,001.08	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$239,532.27	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$398,295.62	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$359,000.00	0.18%	0	\$0.00	NA	0
	REGIONS BANK	1	\$412,915.59	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$614,936.16	0.31%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	2	\$620,974.87	0.31%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,645,040.58	0.83%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$413,500.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$947,150.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,133,804.09	0.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	1	\$288,000.00	0.14%	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO								
	SUNTRUST MORTGAGE INC.	4	\$1,071,022.66	0.54%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$432,059.05	0.22%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$485,637.96	0.24%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	9	\$3,130,820.89	1.57%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$202,997.71	0.1%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$369,000.00	0.19%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$415,717.68	0.21%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$374,626.69	0.19%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$539,257.09	0.27%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$580,722.55	0.29%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$993,574.85	0.5%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$167,836.71	0.08%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	7	\$1,693,612.47	0.85%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,095.42	0.19%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$699,286.31	0.35%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$156,444.10	0.08%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$318,400.00	0.16%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	
		1	\$150,000.00	0.08%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,192.09	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$409,991.44	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$507,000.00	0.25%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,246.64	0.12%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	86	\$21,100,549.56	10.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>808</b>	<b>\$199,704,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NMW3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,037,749.95	2.69%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$274,719.62	0.18%	0	\$0.00	NA	0	
	AF BANK	1	\$239,755.31	0.16%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$416,574.84	0.28%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$575,981.13	0.38%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$620,185.20	0.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,375,118.88	1.58%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$537,600.00	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$540,000.00	0.36%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$229,776.46	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$1,047,581.18	0.7%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$1,070,050.00	0.71%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	24	\$6,035,304.18	4.02%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$723,582.20	0.48%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	20	\$4,847,164.45	3.23%	0	\$0.00	NA	0	

	BANK FIRST NATIONAL	1	\$203,536.16	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,261,844.59	2.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$207,200.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,120.30	0.24%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$322,633.99	0.21%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,383.76	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$183,408.31	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,251,980.38	2.83%	0	\$0.00	NA	0
	BUSEY BANK	1	\$166,570.56	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$229,771.03	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$218,771.36	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$192,658.02	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$151,641.52	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,977,277.16	1.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$847,500.00	0.56%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$177,718.62	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$391,618.99	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,068,924.09	0.71%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	28	\$6,258,995.12	4.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$300,850.20	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$250,175.54	0.17%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$392,400.00	0.26%	0	\$0.00	NA	0
		6	\$1,638,391.54	1.09%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	3	\$736,396.92	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$588,600.21	0.39%	0	\$0.00	NA	0
	DANVERSBANK	1	\$283,210.96	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$181,598.68	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,326.01	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,422,515.76	1.61%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$331,050.16	0.22%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,010.43	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,290.97	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$746,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$577,980.58	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$950,723.96	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$4,458,937.76	2.97%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$248,451.88	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$727,033.55	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$208,240.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,840.72	0.11%	0	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$168,835.74	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$734,238.44	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$761,989.07	0.51%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$3,214,360.57	2.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$905,308.83	0.6%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,760,235.03	1.17%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$488,906.21	0.33%	0	\$0.00	NA	0
FREMONT BANK	15	\$4,154,431.32	2.77%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$301,500.00	0.2%	0	\$0.00	NA	0
GMAC BANK	1	\$408,343.09	0.27%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$294,813.18	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$2,133,297.79	1.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,848,779.57	1.23%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$173,436.54	0.12%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,613.00	0.43%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$480,520.12	0.32%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$154,246.29	0.1%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,882,841.60	1.25%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,186,614.13	0.79%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$174,817.28	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$747,250.00	0.5%	0	\$0.00	NA	0
	2	\$739,250.00	0.49%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	1	\$194,011.97	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$726,500.00	0.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$175,122.38	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,161,260.82	0.77%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	25	\$6,497,067.76	4.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$200,676.33	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$921,425.46	0.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$1,356,886.71	0.9%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$348,583.31	0.23%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$601,493.38	0.4%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$170,833.80	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$319,000.00	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$349,854.20	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$274,133.30	0.18%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$156,144.40	0.1%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$416,584.87	0.28%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$476,768.78	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$477,834.75	0.32%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$279,727.86	0.19%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$178,200.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$336,000.00	0.22%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$898,655.76	0.6%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$161,335.34	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$310,175.82	0.21%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$560,895.48	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	36	\$9,043,053.75	6.03%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$200,350.53	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$287,709.43	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$299,690.45	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$390,000.00	0.26%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$395,518.02	0.26%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$295,912.11	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$745,227.99	0.5%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$170,098.74	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$832,174.99	0.55%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,439.63	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,781.32	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,121.36	0.15%	0	\$0.00	NA	0



	SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	2	\$414,452.26	0.28%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$299,384.45	0.2%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$731,020.97	0.49%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$184,997.82	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,253,504.50	0.84%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$279,714.52	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$901,822.48	0.6%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$575,012.71	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$433,753.11	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$204,236.92	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,860.00	0.2%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$149,843.39	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,948.28	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$150,749.78	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$223,766.12	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	2	\$349,850.67	0.23%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,383.38	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$925,781.31	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,850.97	0.44%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$347,500.00	0.23%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$343,665.65	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$488,400.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,848,246.85	1.9%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$156,468.47	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$570,731.76	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$204,791.00	0.14%	0	\$0.00	NA	0
	Unavailable	74	\$18,390,644.42	12.31%	0	\$0.00	NA	0
<b>Total</b>		<b>610</b>	<b>\$150,088,183.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMX1	ABACUS FEDERAL SAVINGS BANK	9	\$4,027,058.26	22.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$327,673.47	1.81%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$317,000.00	1.75%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,143,044.94	17.39%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,591.79	2.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,101,765.20	17.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$386,595.95	2.14%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$349,643.16	1.93%	0	\$0.00	NA	0
		4	\$1,216,214.21	6.73%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$776,641.62	4.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$132,772.63	0.73%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$414,952.70	2.3%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,745,653.35	9.66%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$1,384,628.29	7.66%	0	\$0.00	NA	0	
	Unavailable	1	\$329,671.48	1.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$18,072,907.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NMY9	ARVEST MORTGAGE COMPANY	48	\$11,547,307.34	5.31%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,584.87	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	20	\$4,182,617.15	1.92%	0	\$0.00	NA	0	
	GMAC BANK	27	\$6,696,139.45	3.08%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	33	\$8,725,173.91	4.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	390	\$103,430,930.08	47.6%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	24	\$6,707,342.00	3.09%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	6	\$1,371,884.50	0.63%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	9	\$2,925,039.12	1.35%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$1,621,916.72	0.75%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$875,730.12	0.4%	0	\$0.00	NA	0	
	Unavailable	241	\$68,797,827.21	31.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>808</b>	<b>\$217,298,492.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NMZ6	PHH MORTGAGE CORPORATION	18	\$5,107,915.17	58.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$150,000.00	1.71%	0	\$0.00	NA	0	
	Unavailable	12	\$3,531,537.85	40.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$8,789,453.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412NNA0	AMEGY MORTGAGE	2	\$494,050.00	5.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$139,500.00	1.42%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$605,000.00	6.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	4.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,500.00	2.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$487,000.00	4.94%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	1.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,608,174.37	16.32%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,634,862.72	16.59%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$557,250.00	5.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,171,214.17	11.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$181,641.29	1.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$161,000.00	1.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,500.00	1.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,970,082.00	20.01%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,851,774.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNB8	CHASE HOME FINANCE, LLC	2	\$363,638.50	17.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$588,900.00	28.9%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$745,200.00	36.57%	0	\$0.00	NA	0
	Unavailable	2	\$339,925.18	16.68%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,037,663.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNC6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$95,300.00	4.2%	0	\$0.00	NA	0
		1	\$104,000.00	4.58%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK								
	CENTRAL MORTGAGE COMPANY	2	\$195,000.00	8.59%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	4.19%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$96,000.00	4.23%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	3.81%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$100,000.00	4.41%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$105,000.00	4.63%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$199,397.00	8.79%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$99,902.81	4.4%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$108,481.10	4.78%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,150.00	4.77%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$108,000.00	4.76%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$90,000.00	3.97%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	4.76%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$197,900.00	8.72%	0	\$0.00	NA	0	
	Unavailable	3	\$273,041.10	12%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,269,622.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NND4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,526.02	9.8%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$110,200.00	4.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$237,400.00	9.87%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$115,000.00	4.78%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$113,400.00	4.72%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$333,182.00	13.86%	0	\$0.00	NA	0	
		1	\$111,000.00	4.62%	0	\$0.00	NA	0	

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRST INTERSTATE BANK	1	\$114,100.00	4.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	4.59%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$123,500.00	5.14%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,700.00	4.98%	0	\$0.00	NA	0	
	Unavailable	6	\$680,713.94	28.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,404,121.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NNE2	BAXTER CREDIT UNION	1	\$136,650.00	4.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$286,000.00	8.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$127,000.00	3.9%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	4.55%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$135,500.00	4.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,917.41	3.99%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$262,000.00	8.05%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$136,800.00	4.2%	0	\$0.00	NA	0	
	HONOR CREDIT UNION	1	\$135,000.00	4.15%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$416,744.63	12.81%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	4.3%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$139,050.00	4.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	4.33%	0	\$0.00	NA	0	

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		Unavailable	7	\$919,990.43	28.3%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,253,652.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNF9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,608,063.85	76.6%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	\$660,550.00	19.4%	0	\$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	\$136,350.00	4%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,404,963.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNG7		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$368,100.00	1.26%	0	\$0.00	NA	0
		AF BANK	1	\$325,000.00	1.11%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$416,564.63	1.43%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$475,751.19	1.63%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,916,037.98	6.57%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$199,500.00	0.68%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$832,150.00	2.85%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$383,519.19	1.31%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$308,000.00	1.06%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$325,000.00	1.11%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$179,450.00	0.62%	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	1	\$297,000.00	1.02%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	1.13%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$212,000.00	0.73%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	4	\$1,030,900.00	3.53%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$240,000.00	0.82%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$511,994.71	1.76%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	7	\$1,984,586.78	6.8%	0	\$0.00	NA	0

CHANNEL								
COLUMBIA CREDIT UNION	1	\$252,500.00	0.87%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$375,500.00	1.29%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$215,000.00	0.74%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,122,847.07	3.85%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$417,000.00	1.43%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$218,000.00	0.75%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$256,750.00	0.88%	0	\$0.00	NA	0	
FREMONT BANK	4	\$1,270,000.00	4.35%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	2	\$486,759.93	1.67%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$235,000.00	0.81%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	15	\$3,901,697.00	13.38%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$223,500.00	0.77%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$613,000.00	2.1%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$415,000.00	1.42%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$319,475.92	1.1%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$224,770.60	0.77%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$161,250.00	0.55%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$319,500.00	1.1%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$199,400.00	0.68%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$221,600.00	0.76%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK, F.S.B.	1	\$159,682.29	0.55%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$153,767.35	0.53%	0	\$0.00	NA	0	
	1	\$195,000.00	0.67%	0	\$0.00	NA	0	



	TOPLINE FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$381,251.53	1.31%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$228,000.00	0.78%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$873,500.00	2.99%	0	\$0.00	NA	0	
	Unavailable	22	\$5,390,334.36	18.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$29,165,640.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NNJ1	ASSOCIATED BANK, NA	3	\$278,900.00	16.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$86,200.00	5.01%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$93,750.00	5.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$187,605.11	10.9%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$107,250.00	6.23%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	5.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	5.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	5.11%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$95,632.79	5.56%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,084.97	5.76%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,908.91	5.57%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$99,572.00	5.79%	0	\$0.00	NA	0	
	Unavailable	3	\$309,100.71	17.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,721,004.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NNK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$343,600.00	17.15%	0	\$0.00	NA	0	

	CORTRUST BANK	1	\$124,000.00	6.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,889.93	5.79%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,000.00	6.04%	0	\$0.00	NA	0
	FULTON BANK	1	\$123,200.00	6.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$120,000.00	5.99%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	5.99%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$120,800.00	6.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$110,000.00	5.49%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$122,000.00	6.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,580.00	5.52%	0	\$0.00	NA	0
	Unavailable	2	\$232,050.00	11.59%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,003,119.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNM4	ADVANTAGE BANK	1	\$60,800.00	2.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$149,625.00	6.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$77,000.00	3.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$61,200.00	2.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$156,625.00	6.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,000.00	3.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	3.32%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$167,300.00	7.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$54,750.00	2.39%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	2.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	5.42%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$55,000.00	2.4%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,300.00	1.94%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$122,500.00	5.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$130,065.35	5.69%	0	\$0.00	NA	0
	ILLINI BANK	1	\$30,000.00	1.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$63,000.00	2.75%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	2.19%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$24,977.40	1.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,926.77	3.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,300.00	2.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,650.00	3.26%	0	\$0.00	NA	0
	TIERONE BANK	2	\$87,750.00	3.84%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	2.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.93%	0	\$0.00	NA	0
	Unavailable	2	\$132,683.26	5.79%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,287,252.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNN2	AMERICAN BANK	1	\$192,000.00	2.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$563,600.00	6.97%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$337,192.55	4.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$180,000.00	2.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$649,150.00	8.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$516,000.00	6.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$653,000.00	8.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$175,328.49	2.17%	0	\$0.00	NA	0
	FREMONT BANK	3	\$640,000.00	7.91%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$214,650.00	2.65%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$233,100.00	2.88%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	2.71%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$364,000.00	4.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$188,850.00	2.33%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$209,215.76	2.59%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$250,000.00	3.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$184,500.00	2.28%	0	\$0.00	NA	0
	Unavailable	9	\$2,321,800.00	28.69%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,091,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNS1	CHASE HOME FINANCE, LLC	6	\$1,477,898.90	89.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$176,000.00	10.64%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,653,898.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNT9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00	14.57%	0	\$0.00	NA	0
	BANKIOWA	1	\$50,000.00	2.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	1	\$225,600.00	11.74%	0	\$0.00	NA	0

	COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$403,000.00	20.96%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	7.91%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	7.08%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$57,356.73	2.98%	0	\$0.00	NA	0	
	Unavailable	2	\$618,300.00	32.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,922,256.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SW35	CITIMORTGAGE, INC.	1	\$311,850.00	3.12%	0	\$0.00	NA	0	
	Unavailable	32	\$9,669,081.10	96.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$9,980,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SW43	CITIMORTGAGE, INC.	7	\$1,577,440.47	5.91%	0	\$0.00	NA	0	
	Unavailable	85	\$25,097,624.14	94.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$26,675,064.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SWT8	CITIMORTGAGE, INC.	31	\$7,682,517.78	27.33%	0	\$0.00	NA	0	
	Unavailable	72	\$20,430,951.37	72.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$28,113,469.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SWU5	CITIMORTGAGE, INC.	42	\$12,228,414.45	31.07%	0	\$0.00	NA	0	
	Unavailable	107	\$27,134,902.93	68.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>149</b>	<b>\$39,363,317.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SWW1	Unavailable	106	\$30,236,484.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$30,236,484.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SWX9	CITIMORTGAGE, INC.	18	\$4,933,281.47	48.65%	0	\$0.00	NA	0	
	Unavailable	18	\$5,206,400.84	51.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$10,139,682.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SWY7	CITIMORTGAGE, INC.	11	\$3,538,421.16	35.92%	0	\$0.00	NA	0	
	Unavailable	23	\$6,312,849.32	64.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$9,851,270.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SWZ4	CITIMORTGAGE, INC.	5	\$1,461,436.00	3.49%	0	\$0.00	NA	0	
	Unavailable	149	\$40,412,425.19	96.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>154</b>	<b>\$41,873,861.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412T2B8	CITIMORTGAGE, INC.	36	\$9,253,091.21	38.53%	0	\$0.00	NA	0
	Unavailable	56	\$14,764,825.98	61.47%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$24,017,917.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2C6	CITIMORTGAGE, INC.	2	\$362,332.32	10.93%	0	\$0.00	NA	0
	Unavailable	12	\$2,953,890.50	89.07%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,316,222.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2D4	CITIMORTGAGE, INC.	3	\$835,000.00	5.9%	0	\$0.00	NA	0
	Unavailable	50	\$13,312,196.14	94.1%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,147,196.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2E2	CITIMORTGAGE, INC.	2	\$306,666.25	21.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,129,544.05	78.65%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,436,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2F9	CITIMORTGAGE, INC.	5	\$1,305,638.25	19.09%	0	\$0.00	NA	0
	Unavailable	20	\$5,532,555.34	80.91%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,838,193.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2G7	CITIMORTGAGE, INC.	60	\$14,751,854.93	28.05%	0	\$0.00	NA	0
	Unavailable	137	\$37,835,949.42	71.95%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$52,587,804.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2H5	Unavailable	27	\$4,075,127.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,075,127.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2J1	CITIMORTGAGE, INC.	2	\$240,888.00	2.97%	0	\$0.00	NA	0
	Unavailable	37	\$7,872,041.06	97.03%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,112,929.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2K8	CITIMORTGAGE, INC.	4	\$659,200.00	3.36%	0	\$0.00	NA	0
	Unavailable	75	\$18,930,879.74	96.64%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$19,590,079.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TH22	CITIMORTGAGE, INC.	1	\$103,864.79	6.75%	0	\$0.00	NA	0
	Unavailable	14	\$1,435,531.76	93.25%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,539,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TH30	CITIMORTGAGE, INC.	2	\$228,509.16	16.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,149,806.80	83.42%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,378,315.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TH48	Unavailable	17	\$2,355,562.38	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$2,355,562.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TH63	CITIMORTGAGE, INC.		2	\$93,504.23	0.76%	0	\$0.00	NA	0
	Unavailable		204	\$12,130,920.44	99.24%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$12,224,424.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TH71	CITIMORTGAGE, INC.		4	\$371,752.24	3.47%	0	\$0.00	NA	0
	Unavailable		105	\$10,329,228.36	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,700,980.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TH89	CITIMORTGAGE, INC.		3	\$372,861.50	1.95%	0	\$0.00	NA	0
	Unavailable		144	\$18,756,907.60	98.05%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$19,129,769.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TH97	CITIMORTGAGE, INC.		53	\$2,979,653.77	49.78%	0	\$0.00	NA	0
	Unavailable		53	\$3,005,730.95	50.22%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$5,985,384.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THZ9	CITIMORTGAGE, INC.		1	\$78,000.00	2.58%	0	\$0.00	NA	0
	Unavailable		47	\$2,948,201.10	97.42%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,026,201.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJA2	CITIMORTGAGE, INC.		34	\$3,223,818.15	34.63%	0	\$0.00	NA	0
	Unavailable		65	\$6,085,775.80	65.37%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,309,593.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJB0	CITIMORTGAGE, INC.		15	\$765,552.70	23.51%	0	\$0.00	NA	0
	Unavailable		46	\$2,490,930.27	76.49%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,256,482.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJC8	CITIMORTGAGE, INC.		4	\$385,516.94	13.07%	0	\$0.00	NA	0
	Unavailable		28	\$2,563,296.58	86.93%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,948,813.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJD6	CITIMORTGAGE, INC.		23	\$4,547,277.49	33.77%	0	\$0.00	NA	0
	Unavailable		41	\$8,919,971.76	66.23%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,467,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJE4	CITIMORTGAGE, INC.		87	\$15,347,127.43	20.05%	0	\$0.00	NA	0
	Unavailable		277	\$61,180,504.16	79.95%	0	\$0.00	NA	0
<b>Total</b>			<b>364</b>	<b>\$76,527,631.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJF1	CITIMORTGAGE, INC.		88	\$15,167,279.02	21.64%	0	\$0.00	NA	0
	Unavailable		262	\$54,931,306.67	78.36%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$70,098,585.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TJG9	CITIMORTGAGE, INC.	9	\$1,425,219.29	19.97%	0	\$0.00	NA	0
	Unavailable	34	\$5,712,301.74	80.03%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,137,521.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJH7	CITIMORTGAGE, INC.	7	\$706,349.00	19.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,921,669.00	80.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,628,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJJ3	CITIMORTGAGE, INC.	18	\$1,816,402.09	27%	0	\$0.00	NA	0
	Unavailable	27	\$4,910,998.06	73%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,727,400.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJK0	CITIMORTGAGE, INC.	2	\$455,800.00	40.6%	0	\$0.00	NA	0
	Unavailable	9	\$666,760.00	59.4%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,122,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJM6	CITIMORTGAGE, INC.	4	\$582,788.38	23.09%	0	\$0.00	NA	0
	Unavailable	9	\$1,941,557.45	76.91%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,524,345.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJN4	CITIMORTGAGE, INC.	11	\$1,752,003.52	33.58%	0	\$0.00	NA	0
	Unavailable	13	\$3,465,022.21	66.42%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,217,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJP9	CITIMORTGAGE, INC.	4	\$837,650.00	20.24%	0	\$0.00	NA	0
	Unavailable	15	\$3,301,920.00	79.76%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,139,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJQ7	CITIMORTGAGE, INC.	14	\$2,117,591.00	37.44%	0	\$0.00	NA	0
	Unavailable	18	\$3,538,573.00	62.56%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,656,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJR5	CITIMORTGAGE, INC.	3	\$358,450.00	28.69%	0	\$0.00	NA	0
	Unavailable	13	\$891,018.80	71.31%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,249,468.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKJ1	CITIMORTGAGE, INC.	67	\$16,552,201.50	54.49%	0	\$0.00	NA	0
	Unavailable	54	\$13,826,600.93	45.51%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$30,378,802.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKK8	CITIMORTGAGE, INC.	1	\$175,700.00	1.93%	0	\$0.00	NA	0
	Unavailable	32	\$8,928,974.48	98.07%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,104,674.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412TKM4	CITIMORTGAGE, INC.	14	\$3,285,013.33	9.21%	0	\$0.00	NA	0
	Unavailable	108	\$32,383,600.95	90.79%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$35,668,614.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKN2	CITIMORTGAGE, INC.	10	\$2,331,930.00	13.79%	0	\$0.00	NA	0
	Unavailable	52	\$14,583,013.26	86.21%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$16,914,943.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKR3	CITIMORTGAGE, INC.	30	\$8,593,190.00	13.03%	0	\$0.00	NA	0
	Unavailable	212	\$57,366,762.44	86.97%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$65,959,952.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TY64	CITIMORTGAGE, INC.	3	\$557,000.00	6.9%	0	\$0.00	NA	0
	Unavailable	36	\$7,513,277.87	93.1%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,070,277.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TY72	CITIMORTGAGE, INC.	1	\$134,400.00	7.15%	0	\$0.00	NA	0
	Unavailable	13	\$1,744,390.44	92.85%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,878,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TY80	CITIMORTGAGE, INC.	21	\$7,429,964.51	40.2%	0	\$0.00	NA	0
	Unavailable	29	\$11,053,727.99	59.8%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$18,483,692.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TY98	CITIMORTGAGE, INC.	63	\$4,148,381.84	41.44%	0	\$0.00	NA	0
	Unavailable	85	\$5,862,477.99	58.56%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$10,010,859.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZ22	CITIMORTGAGE, INC.	8	\$2,168,395.58	12.22%	0	\$0.00	NA	0
	Unavailable	56	\$15,575,750.36	87.78%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$17,744,145.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZ30	CITIMORTGAGE, INC.	15	\$4,505,362.14	11.72%	0	\$0.00	NA	0
	Unavailable	124	\$33,928,872.62	88.28%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$38,434,234.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZ55	CITIMORTGAGE, INC.	9	\$1,591,600.00	11.21%	0	\$0.00	NA	0
	Unavailable	57	\$12,612,260.25	88.79%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$14,203,860.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZ63	CITIMORTGAGE, INC.	33	\$8,140,718.00	17.34%	0	\$0.00	NA	0
	Unavailable	138	\$38,803,385.60	82.66%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$46,944,103.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZ71	CITIMORTGAGE, INC.	11	\$2,968,550.00	15.41%	0	\$0.00	NA	0

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	Unavailable	61	\$16,290,812.28	84.59%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$19,259,362.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZ97	CITIMORTGAGE, INC.	1	\$162,000.00	2.65%	0	\$0.00	NA	0
	Unavailable	24	\$5,940,972.39	97.35%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,102,972.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZA4	CITIMORTGAGE, INC.	48	\$4,637,261.74	23.76%	0	\$0.00	NA	0
	Unavailable	150	\$14,876,163.34	76.24%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$19,513,425.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZB2	CITIMORTGAGE, INC.	33	\$2,010,844.62	16.5%	0	\$0.00	NA	0
	Unavailable	151	\$10,176,433.43	83.5%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$12,187,278.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZC0	CITIMORTGAGE, INC.	22	\$2,156,291.06	11.4%	0	\$0.00	NA	0
	Unavailable	171	\$16,761,059.64	88.6%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$18,917,350.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZD8	CITIMORTGAGE, INC.	33	\$4,304,625.90	11.21%	0	\$0.00	NA	0
	Unavailable	260	\$34,080,565.53	88.79%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$38,385,191.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZE6	CITIMORTGAGE, INC.	5	\$1,391,355.00	3%	0	\$0.00	NA	0
	Unavailable	172	\$44,973,013.78	97%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$46,364,368.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZG1	CITIMORTGAGE, INC.	150	\$39,775,046.48	22.61%	0	\$0.00	NA	0
	Unavailable	497	\$136,134,361.74	77.39%	0	\$0.00	NA	0
<b>Total</b>		<b>647</b>	<b>\$175,909,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZH9	CITIMORTGAGE, INC.	49	\$13,587,760.62	11.86%	0	\$0.00	NA	0
	Unavailable	382	\$100,992,310.46	88.14%	0	\$0.00	NA	0
<b>Total</b>		<b>431</b>	<b>\$114,580,071.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZJ5	CITIMORTGAGE, INC.	43	\$12,994,382.07	6.55%	0	\$0.00	NA	0
	Unavailable	680	\$185,396,784.05	93.45%	0	\$0.00	NA	0
<b>Total</b>		<b>723</b>	<b>\$198,391,166.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZK2	CITIMORTGAGE, INC.	116	\$28,627,462.33	14.67%	0	\$0.00	NA	0
	Unavailable	654	\$166,472,992.80	85.33%	0	\$0.00	NA	0
<b>Total</b>		<b>770</b>	<b>\$195,100,455.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZL0	CITIMORTGAGE, INC.	91	\$21,426,374.40	12.83%	0	\$0.00	NA	0
	Unavailable	525	\$145,629,998.42	87.17%	0	\$0.00	NA	0

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<b>Total</b>			<b>616</b>	<b>\$167,056,372.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TzM8	CITIMORTGAGE, INC.	3		\$704,000.00	0.72%	0	\$0.00	NA	0
	Unavailable	350		\$97,466,443.73	99.28%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>		<b>\$98,170,443.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZn6	CITIMORTGAGE, INC.	1		\$206,455.63	1.5%	0	\$0.00	NA	0
	Unavailable	50		\$13,596,560.26	98.5%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>		<b>\$13,803,015.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZP1	CITIMORTGAGE, INC.	93		\$23,695,479.19	9.64%	0	\$0.00	NA	0
	Unavailable	812		\$222,180,387.76	90.36%	0	\$0.00	NA	0
<b>Total</b>		<b>905</b>		<b>\$245,875,866.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZS5	CITIMORTGAGE, INC.	9		\$2,363,520.00	7.55%	0	\$0.00	NA	0
	Unavailable	99		\$28,928,335.38	92.45%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>		<b>\$31,291,855.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZT3	CITIMORTGAGE, INC.	41		\$11,614,254.23	6.45%	0	\$0.00	NA	0
	Unavailable	588		\$168,494,075.19	93.55%	0	\$0.00	NA	0
<b>Total</b>		<b>629</b>		<b>\$180,108,329.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZW6	Unavailable	30		\$8,126,720.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>		<b>\$8,126,720.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZX4	CITIMORTGAGE, INC.	4		\$947,120.00	2.65%	0	\$0.00	NA	0
	Unavailable	118		\$34,846,143.55	97.35%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>		<b>\$35,793,263.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZY2	CITIMORTGAGE, INC.	1		\$310,000.00	2.52%	0	\$0.00	NA	0
	Unavailable	42		\$11,973,320.97	97.48%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>		<b>\$12,283,320.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RK47	DORAL BANK	10		\$1,009,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>		<b>\$1,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WR98	GREYSTONE SERVICING CORPORATION INC.	1		\$746,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>		<b>\$746,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WRS6	GREYSTONE SERVICING CORPORATION INC.	1		\$787,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>		<b>\$787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413WRT4		GREYSTONE SERVICING CORPORATION INC.	1	\$7,622,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WSJ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,182,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WSL0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,049.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,049.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WSS5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WT70		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,866,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,866,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WT96		Unavailable	30	\$40,547,822.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$40,547,822.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WTT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WUD5		Unavailable	3	\$878,152.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$878,152.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACN0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,746,543.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,746,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M7L4		COUNTRYWIDE BANK, FSB	7	\$1,048,342.46	16.16%	0	\$0.00	NA	0
		Unavailable	31	\$5,439,689.27	83.84%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,488,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414NA53		Unavailable	3	\$626,559.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$626,559.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NA79		COUNTRYWIDE BANK, FSB	1	\$154,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$154,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAE4		COUNTRYWIDE BANK, FSB	245	\$64,814,905.49	46.34%	0	\$0.00	NA	0
		Unavailable	275	\$75,043,274.53	53.66%	0	\$0.00	NA	0
<b>Total</b>			<b>520</b>	<b>\$139,858,180.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAF1		COUNTRYWIDE BANK, FSB	20	\$2,550,175.06	42.09%	0	\$0.00	NA	0
		Unavailable	27	\$3,508,853.73	57.91%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,059,028.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAG9		COUNTRYWIDE BANK, FSB	53	\$3,337,446.51	42.67%	0	\$0.00	NA	0
		Unavailable	68	\$4,483,437.09	57.33%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,820,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAH7		COUNTRYWIDE BANK, FSB	34	\$3,376,770.19	34.03%	0	\$0.00	NA	0
		Unavailable	67	\$6,546,729.30	65.97%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,923,499.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAJ3		COUNTRYWIDE BANK, FSB	97	\$26,120,701.94	39.86%	0	\$0.00	NA	0
		Unavailable	146	\$39,409,930.41	60.14%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$65,530,632.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAN4		COUNTRYWIDE BANK, FSB	137	\$31,310,392.64	48.9%	0	\$0.00	NA	0
		Unavailable	128	\$32,722,607.18	51.1%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$64,032,999.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAP9		COUNTRYWIDE BANK, FSB	85	\$11,138,828.47	58.32%	0	\$0.00	NA	0
		Unavailable	61	\$7,959,768.55	41.68%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$19,098,597.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAQ7		COUNTRYWIDE BANK, FSB	161	\$41,414,075.91	53.12%	0	\$0.00	NA	0
		Unavailable	136	\$36,552,483.55	46.88%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$77,966,559.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414NAR5	COUNTRYWIDE BANK, FSB	7	\$752,051.42	50.14%	0	\$0.00	NA	0
	Unavailable	8	\$747,801.47	49.86%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,499,852.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAS3	COUNTRYWIDE BANK, FSB	14	\$1,768,338.47	67.28%	0	\$0.00	NA	0
	Unavailable	8	\$859,900.80	32.72%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,628,239.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAT1	COUNTRYWIDE BANK, FSB	22	\$3,132,096.49	35%	0	\$0.00	NA	0
	Unavailable	42	\$5,817,216.47	65%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,949,312.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAV6	COUNTRYWIDE BANK, FSB	3	\$353,096.73	34.42%	0	\$0.00	NA	0
	Unavailable	3	\$672,744.02	65.58%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,025,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAW4	COUNTRYWIDE BANK, FSB	2	\$383,350.00	31.56%	0	\$0.00	NA	0
	Unavailable	3	\$831,433.44	68.44%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,214,783.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAX2	COUNTRYWIDE BANK, FSB	7	\$646,155.36	20.66%	0	\$0.00	NA	0
	Unavailable	26	\$2,480,932.97	79.34%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,127,088.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAY0	COUNTRYWIDE BANK, FSB	69	\$6,824,478.53	63.3%	0	\$0.00	NA	0
	Unavailable	41	\$3,956,485.65	36.7%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$10,780,964.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAZ7	COUNTRYWIDE BANK, FSB	317	\$81,070,336.49	66.45%	0	\$0.00	NA	0
	Unavailable	155	\$40,935,211.06	33.55%	0	\$0.00	NA	0
<b>Total</b>		<b>472</b>	<b>\$122,005,547.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NB29	COUNTRYWIDE BANK, FSB	153	\$34,710,007.93	48.49%	0	\$0.00	NA	0
	Unavailable	156	\$36,877,414.42	51.51%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$71,587,422.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414NB45	COUNTRYWIDE BANK, FSB	237	\$32,756,049.00	59.68%	0	\$0.00	NA	0
	Unavailable	126	\$22,129,237.54	40.32%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$54,885,286.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NB52	COUNTRYWIDE BANK, FSB	10	\$1,630,987.64	19.58%	0	\$0.00	NA	0
	Unavailable	41	\$6,700,185.57	80.42%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,331,173.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NB60	COUNTRYWIDE BANK, FSB	29	\$7,034,776.53	20.2%	0	\$0.00	NA	0
	Unavailable	107	\$27,789,502.50	79.8%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$34,824,279.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NB78	COUNTRYWIDE BANK, FSB	37	\$2,457,587.42	24.73%	0	\$0.00	NA	0
	Unavailable	64	\$7,479,208.18	75.27%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$9,936,795.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NB86	COUNTRYWIDE BANK, FSB	19	\$2,972,690.00	71.61%	0	\$0.00	NA	0
	Unavailable	7	\$1,178,379.35	28.39%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,151,069.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NB94	COUNTRYWIDE BANK, FSB	245	\$24,014,910.98	68.45%	0	\$0.00	NA	0
	Unavailable	113	\$11,069,373.09	31.55%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$35,084,284.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBF0	COUNTRYWIDE BANK, FSB	2	\$194,900.00	18.6%	0	\$0.00	NA	0
	Unavailable	6	\$852,907.05	81.4%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,047,807.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBG8	COUNTRYWIDE BANK, FSB	14	\$3,411,047.92	91.9%	0	\$0.00	NA	0
	Unavailable	1	\$300,638.91	8.1%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,711,686.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBH6	COUNTRYWIDE BANK, FSB	34	\$7,156,269.73	80.83%	0	\$0.00	NA	0
	Unavailable	7	\$1,696,940.78	19.17%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,853,210.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBK2	COUNTRYWIDE	10	\$1,847,800.40	64.63%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	3	\$1,011,179.25	35.37%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,858,979.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBL7		COUNTRYWIDE BANK, FSB	6	\$2,100,762.94	67.2%	0	\$0.00	NA	0
		Unavailable	5	\$1,025,505.42	32.8%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,126,268.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBM5		COUNTRYWIDE BANK, FSB	20	\$5,793,094.00	78.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,579,350.00	21.42%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,372,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBN3		COUNTRYWIDE BANK, FSB	11	\$3,690,341.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,690,341.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBP8		COUNTRYWIDE BANK, FSB	36	\$9,457,543.39	87.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,303,434.24	12.11%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,760,977.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBU7		COUNTRYWIDE BANK, FSB	8	\$1,093,870.00	71.95%	0	\$0.00	NA	0
		Unavailable	2	\$426,500.00	28.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,520,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBV5		COUNTRYWIDE BANK, FSB	94	\$12,448,070.20	44.36%	0	\$0.00	NA	0
		Unavailable	112	\$15,614,131.12	55.64%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$28,062,201.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBW3		COUNTRYWIDE BANK, FSB	32	\$4,316,791.42	52.16%	0	\$0.00	NA	0
		Unavailable	29	\$3,958,932.79	47.84%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,275,724.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBX1		COUNTRYWIDE BANK, FSB	33	\$1,933,094.18	36.72%	0	\$0.00	NA	0
		Unavailable	59	\$3,331,188.34	63.28%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,264,282.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBY9		COUNTRYWIDE BANK, FSB	123	\$6,734,751.92	48.77%	0	\$0.00	NA	0
		Unavailable	119	\$7,073,725.27	51.23%	0	\$0.00	NA	0



<b>Total</b>			<b>242</b>	<b>\$13,808,477.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBZ6		COUNTRYWIDE BANK, FSB	154	\$9,329,477.80	55.1%	0	\$0.00	NA	0
		Unavailable	115	\$7,601,990.78	44.9%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$16,931,468.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NC44		Unavailable	2	\$102,213.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$102,213.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCA0		COUNTRYWIDE BANK, FSB	38	\$13,329,594.70	50.9%	0	\$0.00	NA	0
		Unavailable	35	\$12,855,884.57	49.1%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$26,185,479.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCB8		COUNTRYWIDE BANK, FSB	111	\$24,629,582.43	63.86%	0	\$0.00	NA	0
		Unavailable	61	\$13,939,186.87	36.14%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$38,568,769.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCC6		COUNTRYWIDE BANK, FSB	48	\$12,007,352.00	41.7%	0	\$0.00	NA	0
		Unavailable	75	\$16,787,077.01	58.3%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$28,794,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCD4		COUNTRYWIDE BANK, FSB	8	\$2,280,691.00	25.31%	0	\$0.00	NA	0
		Unavailable	25	\$6,729,488.57	74.69%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,010,179.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCE2		COUNTRYWIDE BANK, FSB	19	\$5,368,563.72	22.29%	0	\$0.00	NA	0
		Unavailable	77	\$18,717,408.78	77.71%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$24,085,972.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCF9		COUNTRYWIDE BANK, FSB	16	\$4,391,146.84	43.62%	0	\$0.00	NA	0
		Unavailable	20	\$5,676,293.06	56.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,067,439.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCG7		COUNTRYWIDE BANK, FSB	2	\$249,541.14	4.94%	0	\$0.00	NA	0
		Unavailable	20	\$4,804,786.27	95.06%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,054,327.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCH5			61	\$7,964,819.57	37.96%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
		Unavailable	98	\$13,018,081.10	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,982,900.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCJ1		COUNTRYWIDE BANK, FSB	36	\$3,511,418.86	36.02%	0	\$0.00	NA	0
		Unavailable	63	\$6,236,980.63	63.98%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,748,399.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCK8		COUNTRYWIDE BANK, FSB	289	\$19,522,314.89	72.17%	0	\$0.00	NA	0
		Unavailable	107	\$7,526,296.81	27.83%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$27,048,611.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCL6		COUNTRYWIDE BANK, FSB	360	\$47,171,688.30	56.99%	0	\$0.00	NA	0
		Unavailable	272	\$35,596,471.82	43.01%	0	\$0.00	NA	0
<b>Total</b>			<b>632</b>	<b>\$82,768,160.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCM4		COUNTRYWIDE BANK, FSB	14	\$894,163.55	41.53%	0	\$0.00	NA	0
		Unavailable	20	\$1,258,982.05	58.47%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,153,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCN2		COUNTRYWIDE BANK, FSB	19	\$4,529,568.52	43.62%	0	\$0.00	NA	0
		Unavailable	26	\$5,854,441.09	56.38%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,384,009.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCP7		COUNTRYWIDE BANK, FSB	604	\$151,327,335.44	44.67%	0	\$0.00	NA	0
		Unavailable	713	\$187,459,300.44	55.33%	0	\$0.00	NA	0
<b>Total</b>			<b>1,317</b>	<b>\$338,786,635.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCQ5		COUNTRYWIDE BANK, FSB	67	\$19,903,408.37	33.43%	0	\$0.00	NA	0
		Unavailable	143	\$39,637,843.50	66.57%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$59,541,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCS1		COUNTRYWIDE BANK, FSB	3	\$511,750.00	39.64%	0	\$0.00	NA	0
		Unavailable	5	\$779,325.67	60.36%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,291,075.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCT9		COUNTRYWIDE	72	\$17,239,785.05	38.1%	0	\$0.00	NA	0

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	BANK, FSB								
	Unavailable	106	\$28,013,340.98	61.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>178</b>	<b>\$45,253,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NCU6	Unavailable	1	\$235,854.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$235,854.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NCV4	COUNTRYWIDE BANK, FSB	6	\$739,267.26	43.08%	0	\$0.00	NA	0	
	Unavailable	6	\$976,594.11	56.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,715,861.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NCW2	COUNTRYWIDE BANK, FSB	49	\$8,161,321.46	70.82%	0	\$0.00	NA	0	
	Unavailable	18	\$3,362,880.26	29.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$11,524,201.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NCX0	COUNTRYWIDE BANK, FSB	19	\$1,585,479.15	21.77%	0	\$0.00	NA	0	
	Unavailable	58	\$5,697,106.64	78.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$7,282,585.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NCY8	COUNTRYWIDE BANK, FSB	97	\$14,298,942.00	53.5%	0	\$0.00	NA	0	
	Unavailable	75	\$12,428,816.66	46.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$26,727,758.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NCZ5	COUNTRYWIDE BANK, FSB	34	\$5,208,936.00	68.42%	0	\$0.00	NA	0	
	Unavailable	14	\$2,404,358.84	31.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$7,613,294.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ND27	COUNTRYWIDE BANK, FSB	4	\$890,566.91	52.91%	0	\$0.00	NA	0	
	Unavailable	4	\$792,549.17	47.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,683,116.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ND35	COUNTRYWIDE BANK, FSB	1	\$273,750.00	8.06%	0	\$0.00	NA	0	
	Unavailable	15	\$3,124,208.08	91.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,397,958.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414ND43	COUNTRYWIDE BANK, FSB	229	\$54,513,378.44	57.59%	0	\$0.00	NA	0	
	Unavailable	159	\$40,140,154.22	42.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>388</b>	<b>\$94,653,532.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31414ND50	COUNTRYWIDE BANK, FSB	12	\$937,708.00	27.91%	0	\$0.00	NA	0
	Unavailable	27	\$2,421,733.74	72.09%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,359,441.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ND68	COUNTRYWIDE BANK, FSB	7	\$843,654.10	18.89%	0	\$0.00	NA	0
	Unavailable	28	\$3,621,362.63	81.11%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,465,016.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ND76	COUNTRYWIDE BANK, FSB	166	\$23,441,436.00	65.94%	0	\$0.00	NA	0
	Unavailable	67	\$12,106,000.89	34.06%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$35,547,436.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ND84	COUNTRYWIDE BANK, FSB	26	\$6,864,595.00	61.45%	0	\$0.00	NA	0
	Unavailable	14	\$4,305,808.64	38.55%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,170,403.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDB7	COUNTRYWIDE BANK, FSB	31	\$8,710,522.79	40.77%	0	\$0.00	NA	0
	Unavailable	46	\$12,653,073.22	59.23%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$21,363,596.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDD3	COUNTRYWIDE BANK, FSB	12	\$3,028,622.59	20.9%	0	\$0.00	NA	0
	Unavailable	43	\$11,462,990.21	79.1%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,491,612.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDF8	COUNTRYWIDE BANK, FSB	7	\$963,976.00	74.4%	0	\$0.00	NA	0
	Unavailable	2	\$331,700.00	25.6%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,295,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDG6	COUNTRYWIDE BANK, FSB	23	\$1,981,914.00	78.13%	0	\$0.00	NA	0
	Unavailable	6	\$554,735.00	21.87%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,536,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDH4	COUNTRYWIDE BANK, FSB	52	\$8,311,104.00	72.94%	0	\$0.00	NA	0
	Unavailable	24	\$3,084,073.64	27.06%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,395,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414NDJ0	COUNTRYWIDE BANK, FSB	15	\$3,704,851.79	32.54%	0	\$0.00	NA	0
	Unavailable	28	\$7,679,278.96	67.46%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,384,130.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDK7	COUNTRYWIDE BANK, FSB	2	\$365,500.00	4.27%	0	\$0.00	NA	0
	Unavailable	27	\$8,202,879.73	95.73%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,568,379.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDL5	Unavailable	2	\$132,024.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$132,024.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDN1	COUNTRYWIDE BANK, FSB	4	\$680,014.55	24.37%	0	\$0.00	NA	0
	Unavailable	13	\$2,110,017.44	75.63%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,790,031.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDP6	COUNTRYWIDE BANK, FSB	10	\$986,891.06	18.39%	0	\$0.00	NA	0
	Unavailable	45	\$4,380,479.47	81.61%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,367,370.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDQ4	COUNTRYWIDE BANK, FSB	16	\$1,014,351.59	29.04%	0	\$0.00	NA	0
	Unavailable	39	\$2,478,972.28	70.96%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,493,323.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDR2	COUNTRYWIDE BANK, FSB	9	\$357,733.20	29.09%	0	\$0.00	NA	0
	Unavailable	14	\$872,144.26	70.91%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,229,877.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDS0	COUNTRYWIDE BANK, FSB	204	\$26,575,928.72	55.86%	0	\$0.00	NA	0
	Unavailable	159	\$20,997,092.15	44.14%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$47,573,020.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDT8	COUNTRYWIDE BANK, FSB	112	\$7,770,630.00	60.45%	0	\$0.00	NA	0
	Unavailable	74	\$5,084,062.09	39.55%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$12,854,692.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDU5	COUNTRYWIDE BANK, FSB	151	\$14,992,253.00	65.44%	0	\$0.00	NA	0
	Unavailable	80	\$7,916,399.60	34.56%	0	\$0.00	NA	0

<b>Total</b>			<b>231</b>	<b>\$22,908,652.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDV3		COUNTRYWIDE BANK, FSB	3	\$658,761.08	14.92%	0	\$0.00	NA	0
		Unavailable	16	\$3,755,721.81	85.08%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,414,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDW1		COUNTRYWIDE BANK, FSB	27	\$3,420,085.46	31.19%	0	\$0.00	NA	0
		Unavailable	59	\$7,546,731.53	68.81%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,966,816.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDX9		COUNTRYWIDE BANK, FSB	56	\$3,430,296.05	52.74%	0	\$0.00	NA	0
		Unavailable	46	\$3,073,670.96	47.26%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,503,967.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDY7		COUNTRYWIDE BANK, FSB	18	\$1,729,735.07	25.06%	0	\$0.00	NA	0
		Unavailable	53	\$5,172,772.59	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,902,507.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDZ4		COUNTRYWIDE BANK, FSB	2	\$429,781.57	12.08%	0	\$0.00	NA	0
		Unavailable	12	\$3,129,182.44	87.92%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,558,964.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RD69		INDEPENDENT BANK CORPORATION	26	\$3,094,453.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,094,453.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RD77		INDEPENDENT BANK CORPORATION	31	\$3,935,821.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,935,821.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TV40		THE HUNTINGTON NATIONAL BANK	27	\$1,473,122.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,473,122.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TV57		THE HUNTINGTON NATIONAL BANK	14	\$2,226,257.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,226,257.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TV65		THE HUNTINGTON NATIONAL BANK	56	\$7,405,868.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,405,868.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TV73	THE HUNTINGTON NATIONAL BANK	116	\$18,880,847.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$18,880,847.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWA5	THE HUNTINGTON NATIONAL BANK	54	\$8,473,343.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,473,343.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWB3	THE HUNTINGTON NATIONAL BANK	36	\$3,465,256.79	97.5%	0	\$0.00	NA	0
	Unavailable	1	\$88,927.05	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,554,183.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWD9	THE HUNTINGTON NATIONAL BANK	71	\$14,406,796.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,406,796.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XTF9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,938,482.00	18.82%	0	\$0.00	NA	0
	Unavailable	43	\$8,362,863.82	81.18%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$10,301,345.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XTG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,476,150.00	24.28%	0	\$0.00	NA	0
	Unavailable	41	\$7,723,517.97	75.72%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,199,667.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XTH5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$419,300.00	3.81%	0	\$0.00	NA	0
	Unavailable	64	\$10,580,676.67	96.19%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,999,976.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BW96	CITIMORTGAGE INC.	9	\$1,054,927.11	41.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,464,431.25	58.13%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,519,358.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BXA2	CITIMORTGAGE INC.	12	\$2,724,943.94	74.21%	0	\$0.00	NA	0
	Unavailable	6	\$947,057.35	25.79%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,672,001.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415BXB0		CITIMORTGAGE INC.	32	\$5,370,639.00	59.39%	0	\$0.00	NA	0
		Unavailable	22	\$3,672,964.19	40.61%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,043,603.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BXC8		CITIMORTGAGE INC.	24	\$2,840,521.65	52.1%	0	\$0.00	NA	0
		Unavailable	18	\$2,611,964.81	47.9%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,452,486.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BXD6		CITIMORTGAGE INC.	2	\$493,000.00	22.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,730,192.58	77.82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,223,192.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBK2		CTX MORTGAGE COMPANY, LLC	90	\$16,777,409.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$16,777,409.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBL0		CTX MORTGAGE COMPANY, LLC	20	\$4,319,950.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,319,950.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CP35		PHH MORTGAGE CORPORATION	197	\$18,855,964.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$18,855,964.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4X2		Unavailable	86	\$16,993,066.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,993,066.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4Y0		Unavailable	96	\$22,225,719.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$22,225,719.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4Z7		Unavailable	31	\$4,870,898.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,870,898.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5P8		Unavailable	26	\$3,509,241.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,509,241.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5Q6		Unavailable	7	\$1,559,107.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,559,107.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5R4		Unavailable	15	\$2,714,330.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,714,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LD20		BANK OF AMERICA NA	9	\$2,287,648.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,287,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31415LD38		BANK OF AMERICA NA	42	\$12,587,138.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,587,138.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LD46		BANK OF AMERICA NA	39	\$9,224,861.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,224,861.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDY0		BANK OF AMERICA NA	12	\$2,298,589.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,298,589.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDZ7		BANK OF AMERICA NA	14	\$2,026,203.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,026,203.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXG7		KBA MORTGAGE, LLC	13	\$3,043,691.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,043,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXH5		KBA MORTGAGE, LLC	58	\$12,515,384.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,515,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKG2		BANK OF AMERICA NA	80	\$13,152,238.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,152,238.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKH0		BANK OF AMERICA NA	136	\$23,557,082.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$23,557,082.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKJ6		BANK OF AMERICA NA	39	\$4,658,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,658,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKK3		BANK OF AMERICA NA	119	\$13,944,922.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,944,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3K0		RBS CITIZENS, NA	34	\$4,466,354.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,466,354.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3L8		RBS CITIZENS, NA	15	\$1,232,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,232,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415QCX2		THIRD FEDERAL SAVINGS AND LOAN	70	\$15,051,310.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,051,310.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDD5		THIRD FEDERAL SAVINGS AND LOAN	59	\$9,968,826.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,968,826.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDE3		THIRD FEDERAL SAVINGS AND LOAN	123	\$19,960,279.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,960,279.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDF0		THIRD FEDERAL SAVINGS AND LOAN	30	\$5,032,228.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,032,228.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,811,708.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,811,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$7,847,859.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,847,859.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,504,173.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,504,173.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,009,091.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,009,091.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,958,071.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$49,958,071.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5V2		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,050,010.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,050,010.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5W0			17	\$2,343,590.41	100%	0	\$0.00	NA	0

		FIRST BANK DBA FIRST BANK MORTGAGE							
<b>Total</b>			<b>17</b>	<b>\$2,343,590.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5X8		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,401,013.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,401,013.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RT38		GUILD MORTGAGE COMPANY	7	\$1,585,113.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,585,113.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RT46		GUILD MORTGAGE COMPANY	25	\$5,001,786.13	87.83%	0	\$0.00	NA	0
		Unavailable	3	\$692,900.00	12.17%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,694,686.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RT53		GUILD MORTGAGE COMPANY	34	\$7,244,614.73	85.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,252,303.88	14.74%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,496,918.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RT61		GUILD MORTGAGE COMPANY	16	\$2,270,915.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,270,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SLQ3		UTAH HOUSING CORPORATION	23	\$3,496,018.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,496,018.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SN57		Unavailable	10	\$1,019,588.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,019,588.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SN65		Unavailable	27	\$3,559,146.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,559,146.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SN73		Unavailable	180	\$49,688,221.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$49,688,221.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SN81		Unavailable	27	\$1,886,659.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,886,659.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SN99		Unavailable	45	\$4,447,532.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,447,532.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SPA4	Unavailable	82	\$10,723,457.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$10,723,457.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPB2	Unavailable	20	\$6,048,002.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,048,002.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPC0	Unavailable	469	\$124,281,463.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>469</b>	<b>\$124,281,463.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPD8	Unavailable	34	\$2,207,489.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,207,489.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPE6	Unavailable	32	\$3,183,906.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,183,906.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPF3	Unavailable	51	\$6,592,102.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,592,102.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPG1	Unavailable	14	\$3,859,239.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,859,239.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPH9	Unavailable	256	\$65,408,108.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$65,408,108.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPJ5	Unavailable	23	\$1,606,956.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,606,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPL0	Unavailable	14	\$1,459,482.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,459,482.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPM8	Unavailable	7	\$1,783,489.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,783,489.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPN6	Unavailable	30	\$6,179,993.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,179,993.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPP1	Unavailable	86	\$16,679,271.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$16,679,271.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPQ9	Unavailable	19	\$1,843,040.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,843,040.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPR7	Unavailable	14	\$3,270,871.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,270,871.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SPU0	Unavailable	15	\$4,800,633.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,800,633.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRN4	Unavailable	30	\$7,259,129.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,259,129.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRP9	Unavailable	148	\$31,819,092.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$31,819,092.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRR5	Unavailable	13	\$2,390,027.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,390,027.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXP2	BANK OF AMERICA NA	16	\$2,799,206.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,799,206.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXS6	BANK OF AMERICA NA	23	\$4,876,543.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,876,543.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXT4	BANK OF AMERICA NA	8	\$1,109,666.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,109,666.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXU1	BANK OF AMERICA NA	89	\$4,679,213.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$4,679,213.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXXV9	BANK OF AMERICA NA	66	\$6,256,440.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,256,440.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXXW7	BANK OF AMERICA NA	144	\$30,814,783.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$30,814,783.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXX5	BANK OF AMERICA NA	49	\$2,161,513.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,161,513.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXXY3	BANK OF AMERICA NA	19	\$1,796,467.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,796,467.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXXZ0		19	\$3,684,783.47	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<b>Total</b>			<b>19</b>	<b>\$3,684,783.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TL24		Unavailable	78	\$12,747,366.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,747,366.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TL32		Unavailable	22	\$2,728,016.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,728,016.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLZ1		Unavailable	113	\$23,385,492.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$23,385,492.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNZ9		UNIVERSAL MORTGAGE CORPORATION	3	\$469,385.00	40.41%	0	\$0.00	NA	0
		Unavailable	5	\$692,308.96	59.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,161,693.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZ34		Unavailable	13	\$1,980,781.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,980,781.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6J9		WACHOVIA MORTGAGE, FSB	184	\$36,367,144.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$36,367,144.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6K6		WACHOVIA MORTGAGE, FSB	70	\$16,424,432.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,424,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6L4		WACHOVIA MORTGAGE, FSB	30	\$1,915,240.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,915,240.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6M2		WACHOVIA MORTGAGE, FSB	30	\$2,967,998.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,967,998.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6N0		WACHOVIA MORTGAGE, FSB	50	\$6,674,720.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,674,720.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6P5		WACHOVIA MORTGAGE, FSB	257	\$71,163,586.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$71,163,586.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415V6Q3		WACHOVIA MORTGAGE, FSB	45	\$2,777,398.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,777,398.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6R1		WACHOVIA MORTGAGE, FSB	49	\$4,779,003.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,779,003.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6S9		WACHOVIA MORTGAGE, FSB	53	\$6,967,179.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,967,179.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6T7		WACHOVIA MORTGAGE, FSB	11	\$3,242,153.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,242,153.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6U4		WACHOVIA MORTGAGE, FSB	183	\$48,013,811.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$48,013,811.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6V2		WACHOVIA MORTGAGE, FSB	42	\$2,470,871.42	95.92%	0	\$0.00	NA	0
		Unavailable	2	\$105,176.67	4.08%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,576,048.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6W0		WACHOVIA MORTGAGE, FSB	33	\$3,185,787.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,185,787.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6X8		WACHOVIA MORTGAGE, FSB	29	\$3,714,859.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,714,859.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6Z3		WACHOVIA MORTGAGE, FSB	39	\$9,546,145.52	93.93%	0	\$0.00	NA	0
		Unavailable	2	\$617,430.22	6.07%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,163,575.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7A7		WACHOVIA MORTGAGE, FSB	20	\$1,453,291.71	96.43%	0	\$0.00	NA	0
		Unavailable	1	\$53,803.83	3.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,507,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7B5		WACHOVIA MORTGAGE, FSB	13	\$2,621,941.37	92.7%	0	\$0.00	NA	0
		Unavailable	1	\$206,586.21	7.3%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,828,527.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415V7C3	WACHOVIA MORTGAGE, FSB	17	\$1,020,101.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,020,101.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7D1	WACHOVIA MORTGAGE, FSB	67	\$13,175,309.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,175,309.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7E9	WACHOVIA MORTGAGE, FSB	22	\$2,058,034.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,058,034.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7F6	WACHOVIA MORTGAGE, FSB	64	\$13,542,148.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,542,148.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7G4	WACHOVIA MORTGAGE, FSB	17	\$4,214,311.25	87.8%	0	\$0.00	NA	0
	Unavailable	2	\$585,408.34	12.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,799,719.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7H2	WACHOVIA MORTGAGE, FSB	67	\$17,223,700.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$17,223,700.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGG4	PULTE MORTGAGE, L.L.C.	21	\$5,000,461.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,000,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGH2	PULTE MORTGAGE, L.L.C.	70	\$15,000,163.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$15,000,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGJ8	PULTE MORTGAGE, L.L.C.	24	\$4,000,271.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,000,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGL3	PULTE MORTGAGE, L.L.C.	23	\$5,000,409.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,000,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGM1	PULTE MORTGAGE, L.L.C.	48	\$9,500,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,500,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGN9		18	\$4,000,101.00	100%	0	\$0.00	NA	0



		PULTE MORTGAGE, L.L.C.							
<b>Total</b>			<b>18</b>	<b>\$4,000,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGP4		PULTE MORTGAGE, L.L.C.	79	\$17,000,469.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,000,469.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGQ2		PULTE MORTGAGE, L.L.C.	15	\$3,018,025.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,018,025.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGR0		PULTE MORTGAGE, L.L.C.	8	\$2,169,472.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,169,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGS8		PULTE MORTGAGE, L.L.C.	31	\$6,028,055.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,028,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGT6		PULTE MORTGAGE, L.L.C.	16	\$2,888,762.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,888,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUM5		RBS CITIZENS, NA	145	\$31,458,214.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$31,458,214.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUN3		RBS CITIZENS, NA	31	\$1,846,449.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,846,449.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUP8		RBS CITIZENS, NA	18	\$1,819,167.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,819,167.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUQ6		RBS CITIZENS, NA	94	\$21,965,605.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$21,965,605.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3M3		Unavailable	79	\$20,165,666.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,165,666.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3N1		Unavailable	695	\$164,577,164.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>695</b>	<b>\$164,577,164.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3P6		Unavailable	361	\$79,273,780.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$79,273,780.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3Q4		Unavailable	23	\$5,664,590.65	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$5,664,590.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3R2	Unavailable		99	\$20,110,683.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,110,683.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3S0	Unavailable		56	\$3,926,537.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,926,537.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3T8	Unavailable		32	\$1,969,286.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,969,286.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3U5	Unavailable		62	\$3,749,036.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,749,036.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3V3	Unavailable		18	\$1,736,399.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,736,399.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3W1	Unavailable		28	\$2,723,266.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,723,266.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3X9	Unavailable		12	\$1,444,970.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,444,970.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4A8	Unavailable		40	\$8,802,257.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,802,257.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4B6	Unavailable		33	\$5,488,337.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,488,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4C4	Unavailable		14	\$1,467,833.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,467,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4D2	Unavailable		42	\$10,282,982.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,282,982.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4E0	Unavailable		338	\$78,574,908.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$78,574,908.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4F7	Unavailable		170	\$36,005,211.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$36,005,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4H3	Unavailable		31	\$7,885,293.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,885,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4J9	Unavailable		19	\$1,237,223.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$1,237,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4K6	Unavailable		24	\$1,422,162.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,422,162.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4L4	Unavailable		12	\$1,168,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,168,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4M2	Unavailable		10	\$1,335,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,335,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5B5	Unavailable		19	\$2,185,594.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,185,594.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5D1	AMTRUST BANK		1	\$51,944.56	3.44%	0	\$0.00	NA	0
	Unavailable		13	\$1,458,298.14	96.56%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,510,242.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5E9	Unavailable		5	\$1,099,414.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,099,414.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5F6	Unavailable		18	\$2,410,529.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,410,529.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5G4	Unavailable		13	\$1,597,648.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,597,648.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5J8	Unavailable		37	\$8,500,982.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,500,982.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5K5	AMTRUST BANK		1	\$218,925.97	6.74%	0	\$0.00	NA	0
	Unavailable		17	\$3,029,798.22	93.26%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,248,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5L3	Unavailable		29	\$6,892,289.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,892,289.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5M1	Unavailable		7	\$1,706,164.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,706,164.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5N9	Unavailable		6	\$1,202,197.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,202,197.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5R0	AMTRUST BANK		1	\$94,753.94	10.07%	0	\$0.00	NA	0
	Unavailable		6	\$846,604.33	89.93%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$941,358.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5S8	Unavailable		29	\$3,593,520.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,593,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5T6	AMTRUST BANK		11	\$1,450,035.68	34.84%	0	\$0.00	NA	0
	Unavailable		18	\$2,711,424.71	65.16%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,161,460.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5U3	Unavailable		7	\$684,771.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$684,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5V1	Unavailable		5	\$685,982.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$685,982.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5W9	AMTRUST BANK		2	\$211,903.65	10.3%	0	\$0.00	NA	0
	Unavailable		9	\$1,845,756.82	89.7%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,057,660.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5X7	AMTRUST BANK		1	\$129,388.45	5.61%	0	\$0.00	NA	0
	Unavailable		14	\$2,175,597.51	94.39%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,304,985.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6A6	Unavailable		62	\$11,624,387.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,624,387.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6C2	Unavailable		58	\$11,413,600.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,413,600.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6D0	AMTRUST BANK		1	\$63,337.52	4.54%	0	\$0.00	NA	0
	Unavailable		7	\$1,331,334.54	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,394,672.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6E8	Unavailable		5	\$1,274,538.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,274,538.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6F5	Unavailable		6	\$1,412,509.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,412,509.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6G3	Unavailable		3	\$793,458.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$793,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6K4	AMTRUST BANK		2	\$618,437.01	12.24%	0	\$0.00	NA	0
	Unavailable		28	\$4,433,356.90	87.76%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,051,793.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415W6L2	AMTRUST BANK	2	\$146,421.89	4.56%	0	\$0.00	NA	0
	Unavailable	14	\$3,063,537.79	95.44%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,209,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6M0	AMTRUST BANK	1	\$71,911.85	2.26%	0	\$0.00	NA	0
	Unavailable	25	\$3,109,331.31	97.74%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,181,243.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6N8	Unavailable	13	\$3,272,483.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,272,483.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6X6	AMTRUST BANK	7	\$520,315.60	45.91%	0	\$0.00	NA	0
	Unavailable	7	\$613,053.50	54.09%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,133,369.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6Y4	AMTRUST BANK	2	\$260,536.03	16.53%	0	\$0.00	NA	0
	Unavailable	15	\$1,315,736.01	83.47%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,576,272.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6Z1	AMTRUST BANK	2	\$490,377.31	41.65%	0	\$0.00	NA	0
	Unavailable	5	\$686,884.21	58.35%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,177,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7A5	AMTRUST BANK	1	\$198,655.94	12.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,438,230.30	87.86%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,636,886.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7D9	AMTRUST BANK	3	\$374,486.55	11.42%	0	\$0.00	NA	0
	Unavailable	13	\$2,903,549.06	88.58%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,278,035.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7F4	AMTRUST BANK	3	\$150,518.02	2.88%	0	\$0.00	NA	0
	Unavailable	31	\$5,070,100.33	97.12%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,220,618.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7G2	AMTRUST BANK	5	\$682,020.50	30.51%	0	\$0.00	NA	0
	Unavailable	14	\$1,553,720.04	69.49%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,235,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7H0	AMTRUST BANK	1	\$104,923.09	3.35%	0	\$0.00	NA	0
	Unavailable	22	\$3,030,695.26	96.65%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,135,618.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7J6	Unavailable	11	\$1,689,763.16	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,689,763.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WK28		PHH MORTGAGE CORPORATION	18	\$3,232,873.43	54.53%	0	\$0.00	NA	0
		Unavailable	20	\$2,695,405.25	45.47%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,928,278.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WK69		PHH MORTGAGE CORPORATION	134	\$19,633,085.81	59.29%	0	\$0.00	NA	0
		Unavailable	74	\$13,477,910.31	40.71%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$33,110,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WK85		PHH MORTGAGE CORPORATION	65	\$8,212,566.86	41.6%	0	\$0.00	NA	0
		Unavailable	77	\$11,527,013.00	58.4%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,739,579.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WK93		PHH MORTGAGE CORPORATION	14	\$1,002,595.41	61.02%	0	\$0.00	NA	0
		Unavailable	9	\$640,578.49	38.98%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,643,173.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKU6		PHH MORTGAGE CORPORATION	14	\$741,369.26	40.02%	0	\$0.00	NA	0
		Unavailable	19	\$1,111,086.18	59.98%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,852,455.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKV4		PHH MORTGAGE CORPORATION	58	\$11,577,557.79	56.98%	0	\$0.00	NA	0
		Unavailable	38	\$8,739,936.56	43.02%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,317,494.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKW2		PHH MORTGAGE CORPORATION	3	\$564,000.00	52.31%	0	\$0.00	NA	0
		Unavailable	4	\$514,102.33	47.69%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,078,102.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKX0		PHH MORTGAGE CORPORATION	39	\$10,433,118.02	68%	0	\$0.00	NA	0
		Unavailable	22	\$4,910,427.70	32%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,343,545.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKY8		PHH MORTGAGE CORPORATION	157	\$36,263,481.11	70.44%	0	\$0.00	NA	0
		Unavailable	65	\$15,220,803.25	29.56%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$51,484,284.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415WKZ5	PHH MORTGAGE CORPORATION	12	\$2,098,564.08	53.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,791,763.28	46.06%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,890,327.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLC5	PHH MORTGAGE CORPORATION	8	\$896,038.65	22.65%	0	\$0.00	NA	0
	Unavailable	17	\$3,060,376.36	77.35%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,956,415.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLD3	PHH MORTGAGE CORPORATION	12	\$1,133,643.92	85.97%	0	\$0.00	NA	0
	Unavailable	2	\$185,000.00	14.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,318,643.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WN33	SUNTRUST MORTGAGE INC.	3	\$297,800.00	26.29%	0	\$0.00	NA	0
	Unavailable	6	\$835,065.32	73.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,132,865.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WN41	SUNTRUST MORTGAGE INC.	18	\$2,840,761.92	76.64%	0	\$0.00	NA	0
	Unavailable	5	\$866,101.26	23.36%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,706,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WN58	SUNTRUST MORTGAGE INC.	12	\$1,025,963.42	64.9%	0	\$0.00	NA	0
	Unavailable	6	\$554,967.74	35.1%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,580,931.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WN66	SUNTRUST MORTGAGE INC.	7	\$1,032,466.71	39.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,605,008.94	60.85%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,637,475.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WN74	SUNTRUST MORTGAGE INC.	9	\$606,104.73	58.3%	0	\$0.00	NA	0
	Unavailable	5	\$433,563.21	41.7%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,039,667.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WN82	SUNTRUST MORTGAGE INC.	104	\$6,832,473.07	68.98%	0	\$0.00	NA	0
	Unavailable	44	\$3,072,324.07	31.02%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$9,904,797.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415WN90	SUNTRUST MORTGAGE INC.	124	\$12,382,469.41	62.3%	0	\$0.00	NA	0
	Unavailable	75	\$7,492,914.69	37.7%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$19,875,384.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WP23	SUNTRUST MORTGAGE INC.	19	\$1,869,871.91	38.25%	0	\$0.00	NA	0
	Unavailable	31	\$3,018,681.55	61.75%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,888,553.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WP31	SUNTRUST MORTGAGE INC.	7	\$821,856.38	30.77%	0	\$0.00	NA	0
	Unavailable	16	\$1,849,500.49	69.23%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,671,356.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WP49	SUNTRUST MORTGAGE INC.	9	\$1,230,182.38	38.8%	0	\$0.00	NA	0
	Unavailable	14	\$1,940,067.17	61.2%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,170,249.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WP56	SUNTRUST MORTGAGE INC.	2	\$334,089.16	12.85%	0	\$0.00	NA	0
	Unavailable	14	\$2,265,081.02	87.15%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,599,170.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WP72	SUNTRUST MORTGAGE INC.	9	\$2,498,626.84	18.01%	0	\$0.00	NA	0
	Unavailable	49	\$11,376,474.27	81.99%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,875,101.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WP80	SUNTRUST MORTGAGE INC.	122	\$25,511,130.00	79.55%	0	\$0.00	NA	0
	Unavailable	24	\$6,557,033.35	20.45%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$32,068,163.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WP98	SUNTRUST MORTGAGE INC.	22	\$5,648,939.35	11.27%	0	\$0.00	NA	0
	Unavailable	171	\$44,492,235.87	88.73%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$50,141,175.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPA5	SUNTRUST MORTGAGE INC.	63	\$7,493,371.64	49.02%	0	\$0.00	NA	0
	Unavailable	66	\$7,792,080.16	50.98%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$15,285,451.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPB3	SUNTRUST	167	\$23,226,419.30	54.99%	0	\$0.00	NA	0



		MORTGAGE INC.							
		Unavailable	137	\$19,011,160.06	45.01%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$42,237,579.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPC1		SUNTRUST MORTGAGE INC.	125	\$20,447,708.75	53.97%	0	\$0.00	NA	0
		Unavailable	107	\$17,440,096.11	46.03%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$37,887,804.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPD9		SUNTRUST MORTGAGE INC.	105	\$30,475,753.73	44.5%	0	\$0.00	NA	0
		Unavailable	127	\$38,002,749.10	55.5%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$68,478,502.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPE7		SUNTRUST MORTGAGE INC.	96	\$30,002,346.53	45.68%	0	\$0.00	NA	0
		Unavailable	111	\$35,680,413.42	54.32%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$65,682,759.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPF4		SUNTRUST MORTGAGE INC.	132	\$35,563,382.82	61.48%	0	\$0.00	NA	0
		Unavailable	77	\$22,281,526.51	38.52%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$57,844,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPG2		SUNTRUST MORTGAGE INC.	69	\$4,603,057.17	42.59%	0	\$0.00	NA	0
		Unavailable	92	\$6,204,769.55	57.41%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,807,826.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPH0		SUNTRUST MORTGAGE INC.	55	\$5,423,758.38	32.8%	0	\$0.00	NA	0
		Unavailable	113	\$11,111,839.66	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$16,535,598.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPJ6		SUNTRUST MORTGAGE INC.	43	\$5,090,345.00	45.99%	0	\$0.00	NA	0
		Unavailable	51	\$5,977,526.86	54.01%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,067,871.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPL1		SUNTRUST MORTGAGE INC.	14	\$4,005,985.77	23.95%	0	\$0.00	NA	0
		Unavailable	52	\$12,720,383.63	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,726,369.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPM9		SUNTRUST MORTGAGE INC.	79	\$10,797,038.31	41.03%	0	\$0.00	NA	0

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		Unavailable	113	\$15,514,932.25	58.97%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$26,311,970.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPN7		SUNTRUST MORTGAGE INC.	55	\$9,003,743.74	37.93%	0	\$0.00	NA	0
		Unavailable	91	\$14,736,156.03	62.07%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$23,739,899.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPP2		SUNTRUST MORTGAGE INC.	26	\$6,681,062.46	33.11%	0	\$0.00	NA	0
		Unavailable	48	\$13,495,765.47	66.89%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,176,827.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPQ0		SUNTRUST MORTGAGE INC.	85	\$22,960,960.64	42.29%	0	\$0.00	NA	0
		Unavailable	118	\$31,339,205.71	57.71%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$54,300,166.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPR8		SUNTRUST MORTGAGE INC.	76	\$21,619,241.01	33.9%	0	\$0.00	NA	0
		Unavailable	151	\$42,146,604.96	66.1%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$63,765,845.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPS6		SUNTRUST MORTGAGE INC.	88	\$25,189,750.49	35.74%	0	\$0.00	NA	0
		Unavailable	160	\$45,282,954.41	64.26%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$70,472,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPT4		SUNTRUST MORTGAGE INC.	46	\$2,727,359.02	31.29%	0	\$0.00	NA	0
		Unavailable	95	\$5,989,456.99	68.71%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$8,716,816.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPU1		SUNTRUST MORTGAGE INC.	20	\$1,939,942.96	27.29%	0	\$0.00	NA	0
		Unavailable	53	\$5,168,134.91	72.71%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,108,077.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPV9		SUNTRUST MORTGAGE INC.	13	\$1,550,451.76	27.93%	0	\$0.00	NA	0
		Unavailable	34	\$4,000,777.24	72.07%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,551,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPW7		SUNTRUST MORTGAGE INC.	18	\$2,501,271.88	25.58%	0	\$0.00	NA	0
		Unavailable	53	\$7,278,185.53	74.42%	0	\$0.00	NA	0

<b>Total</b>			<b>71</b>	<b>\$9,779,457.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPX5	SUNTRUST MORTGAGE INC.		19	\$3,108,856.79	28.97%	0	\$0.00	NA	0
	Unavailable		47	\$7,623,227.52	71.03%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,732,084.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPY3	SUNTRUST MORTGAGE INC.		3	\$726,201.62	13.21%	0	\$0.00	NA	0
	Unavailable		21	\$4,771,220.76	86.79%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,497,422.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPZ0	SUNTRUST MORTGAGE INC.		46	\$2,867,335.87	44.88%	0	\$0.00	NA	0
	Unavailable		57	\$3,521,700.61	55.12%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,389,036.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQA4	SUNTRUST MORTGAGE INC.		7	\$1,359,173.54	12.78%	0	\$0.00	NA	0
	Unavailable		34	\$9,272,996.81	87.22%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,632,170.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQB2	SUNTRUST MORTGAGE INC.		48	\$13,591,549.67	26.52%	0	\$0.00	NA	0
	Unavailable		156	\$37,652,215.70	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$51,243,765.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQC0	SUNTRUST MORTGAGE INC.		41	\$11,424,033.73	21.99%	0	\$0.00	NA	0
	Unavailable		156	\$40,517,595.36	78.01%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$51,941,629.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQD8	SUNTRUST MORTGAGE INC.		82	\$23,017,308.04	44.99%	0	\$0.00	NA	0
	Unavailable		106	\$28,142,762.90	55.01%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$51,160,070.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQE6	SUNTRUST MORTGAGE INC.		75	\$18,731,998.71	36.03%	0	\$0.00	NA	0
	Unavailable		132	\$33,264,556.45	63.97%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$51,996,555.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQF3	SUNTRUST MORTGAGE INC.		76	\$17,542,341.72	34.52%	0	\$0.00	NA	0
	Unavailable		140	\$33,279,857.00	65.48%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$50,822,198.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415WQG1	SUNTRUST MORTGAGE INC.	130	\$27,487,086.00	51.64%	0	\$0.00	NA	0
	Unavailable	106	\$25,737,675.00	48.36%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$53,224,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQH9	Unavailable	48	\$12,794,090.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,794,090.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQJ5	SUNTRUST MORTGAGE INC.	2	\$315,627.56	2.68%	0	\$0.00	NA	0
	Unavailable	51	\$11,470,021.66	97.32%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,785,649.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$594,250.00	4.81%	0	\$0.00	NA	0
	Unavailable	53	\$11,764,302.75	95.19%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,358,552.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRM7	Unavailable	40	\$10,517,466.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,517,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,759.19	7.8%	0	\$0.00	NA	0
	Unavailable	46	\$10,882,463.38	92.2%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,803,222.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WS20	Unavailable	24	\$1,559,442.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,559,442.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WS46	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,616.45	2.47%	0	\$0.00	NA	0
	Unavailable	47	\$12,285,161.39	97.53%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,596,777.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WS53	Unavailable	17	\$4,792,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,792,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WS61	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,102,302.59	17.54%	0	\$0.00	NA	0
	Unavailable	22	\$5,183,711.59	82.46%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,286,014.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WS79	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,623,152.67	5.05%	0	\$0.00	NA	0
	Unavailable	282	\$68,053,963.91	94.95%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$71,677,116.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WS87	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,858.97	1.93%	0	\$0.00	NA	0
	Unavailable	34	\$7,909,620.35	98.07%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,065,479.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WS95	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.8%	0	\$0.00	NA	0
	Unavailable	15	\$3,836,000.00	90.2%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,253,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSS3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,656,606.59	6.29%	0	\$0.00	NA	0
	Unavailable	121	\$24,673,184.49	93.71%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$26,329,791.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WST1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,128,517.96	4.63%	0	\$0.00	NA	0
	Unavailable	426	\$105,603,536.60	95.37%	0	\$0.00	NA	0
<b>Total</b>		<b>448</b>	<b>\$110,732,054.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSV6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,200.00	3.65%	0	\$0.00	NA	0
	Unavailable	51	\$4,994,765.55	96.35%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,183,965.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSW4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$590,910.00	8.22%	0	\$0.00	NA	0
	Unavailable	107	\$6,600,615.43	91.78%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,191,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSY0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,200.00	6.88%	0	\$0.00	NA	0
	Unavailable	41	\$5,216,685.57	93.12%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$5,601,885.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00	4.63%	0	\$0.00	NA	0
		Unavailable	22	\$2,123,947.92	95.37%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,227,147.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTA1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	2.05%	0	\$0.00	NA	0
		Unavailable	20	\$4,959,073.00	97.95%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,063,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTB9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$344,292.97	8.05%	0	\$0.00	NA	0
		Unavailable	13	\$3,931,311.64	91.95%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,275,604.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTC7		Unavailable	13	\$2,855,697.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,855,697.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTE3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,296.00	5.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,734,000.00	94.07%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,843,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTF0		Unavailable	12	\$2,056,640.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,056,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTG8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$164,750.00	14.83%	0	\$0.00	NA	0
		Unavailable	14	\$945,831.32	85.17%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,110,581.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$141,200.00	12.11%	0	\$0.00	NA	0
		Unavailable	18	\$1,025,231.00	87.89%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,166,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVH3		Unavailable	4	\$1,005,940.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,005,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WVJ9	FREEDOM MORTGAGE CORP.	1	\$129,893.43	10.42%	0	\$0.00	NA	0
	Unavailable	11	\$1,117,029.97	89.58%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,246,923.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVK6	Unavailable	8	\$1,064,107.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,064,107.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVL4	Unavailable	16	\$3,155,762.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,155,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVM2	FREEDOM MORTGAGE CORP.	1	\$407,880.00	8.35%	0	\$0.00	NA	0
	Unavailable	28	\$4,476,279.52	91.65%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,884,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVN0	Unavailable	55	\$8,079,704.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,079,704.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVP5	Unavailable	26	\$4,084,797.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,084,797.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4A6	SUNTRUST MORTGAGE INC.	13	\$1,281,020.00	69.04%	0	\$0.00	NA	0
	Unavailable	6	\$574,513.54	30.96%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,855,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4B4	SUNTRUST MORTGAGE INC.	4	\$542,417.57	43.4%	0	\$0.00	NA	0
	Unavailable	5	\$707,341.54	56.6%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,249,759.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4C2	SUNTRUST MORTGAGE INC.	20	\$1,334,126.11	54.75%	0	\$0.00	NA	0
	Unavailable	19	\$1,102,464.38	45.25%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,436,590.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4D0	SUNTRUST MORTGAGE INC.	13	\$1,290,200.00	62.7%	0	\$0.00	NA	0
	Unavailable	8	\$767,381.23	37.3%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,057,581.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4E8	SUNTRUST MORTGAGE INC.	6	\$727,000.00	43.06%	0	\$0.00	NA	0
	Unavailable	8	\$961,175.85	56.94%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,688,175.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415X4F5	SUNTRUST MORTGAGE INC.	13	\$1,815,391.29	48.92%	0	\$0.00	NA	0
	Unavailable	14	\$1,895,584.03	51.08%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,710,975.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4G3	SUNTRUST MORTGAGE INC.	13	\$628,750.00	41.41%	0	\$0.00	NA	0
	Unavailable	15	\$889,479.30	58.59%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,518,229.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4H1	SUNTRUST MORTGAGE INC.	3	\$906,432.77	71.52%	0	\$0.00	NA	0
	Unavailable	3	\$361,000.00	28.48%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,267,432.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4J7	SUNTRUST MORTGAGE INC.	42	\$7,981,203.94	44.16%	0	\$0.00	NA	0
	Unavailable	41	\$10,093,176.94	55.84%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$18,074,380.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4K4	SUNTRUST MORTGAGE INC.	40	\$9,295,173.23	44.22%	0	\$0.00	NA	0
	Unavailable	49	\$11,724,876.19	55.78%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$21,020,049.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4L2	SUNTRUST MORTGAGE INC.	7	\$1,268,650.00	30.08%	0	\$0.00	NA	0
	Unavailable	15	\$2,948,476.87	69.92%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,217,126.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBP5	Unavailable	23	\$2,003,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBR1	Unavailable	14	\$1,840,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,840,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBS9	Unavailable	15	\$2,020,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,020,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBT7	Unavailable	16	\$2,004,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,004,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBU4	Unavailable	18	\$2,957,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,957,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415XBV2		Unavailable	12	\$1,971,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,971,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBW0		Unavailable	20	\$2,608,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,608,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBX8		Unavailable	7	\$1,004,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,004,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBY6		Unavailable	17	\$2,037,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,037,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XD40		U.S. BANK N.A.	2	\$242,238.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$242,238.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XED9		Unavailable	8	\$943,140.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$943,140.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XH20		BANK OF AMERICA NA	31	\$4,982,160.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,982,160.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XH38		BANK OF AMERICA NA	12	\$3,724,012.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,724,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHF1		BANK OF AMERICA NA	8	\$1,742,762.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,742,762.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHG9		BANK OF AMERICA NA	79	\$19,820,781.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,820,781.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHH7		BANK OF AMERICA NA	320	\$41,768,360.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$41,768,360.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHJ3		BANK OF AMERICA NA	270	\$16,888,545.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$16,888,545.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHK0		BANK OF AMERICA NA	225	\$22,077,894.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$22,077,894.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415XHL8		BANK OF AMERICA NA	595	\$161,439,207.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>595</b>	<b>\$161,439,207.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHN4		BANK OF AMERICA NA	144	\$23,264,524.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$23,264,524.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHP9		BANK OF AMERICA NA	57	\$14,398,627.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,398,627.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHS3		BANK OF AMERICA NA	22	\$1,303,144.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,303,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHU8		BANK OF AMERICA NA	24	\$6,790,531.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,790,531.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHW4		BANK OF AMERICA NA	71	\$9,117,640.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,117,640.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHX2		BANK OF AMERICA NA	194	\$10,751,461.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$10,751,461.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHY0		BANK OF AMERICA NA	69	\$6,651,225.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,651,225.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHZ7		BANK OF AMERICA NA	86	\$20,652,547.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,652,547.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJJ1		BANK OF AMERICA NA	42	\$10,090,972.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,090,972.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJL6		BANK OF AMERICA NA	54	\$14,215,790.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,215,790.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJM4		BANK OF AMERICA NA	195	\$25,396,797.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$25,396,797.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XJN2	BANK OF AMERICA NA	102	\$6,822,539.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$6,822,539.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJP7	BANK OF AMERICA NA	106	\$10,354,394.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,354,394.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJQ5	BANK OF AMERICA NA	834	\$242,409,230.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>834</b>	<b>\$242,409,230.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJR3	BANK OF AMERICA NA	16	\$5,352,054.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,352,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJS1	BANK OF AMERICA NA	119	\$19,360,495.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$19,360,495.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJT9	BANK OF AMERICA NA	46	\$11,858,027.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,858,027.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XV24	GMAC MORTGAGE, LLC	10	\$1,123,064.61	54.57%	0	\$0.00	NA	0
	Unavailable	7	\$935,130.45	45.43%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,058,195.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XV32	GMAC MORTGAGE, LLC	12	\$910,500.00	29.91%	0	\$0.00	NA	0
	Unavailable	14	\$2,133,306.31	70.09%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,043,806.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XV40	GMAC MORTGAGE, LLC	3	\$525,500.00	27.28%	0	\$0.00	NA	0
	Unavailable	10	\$1,400,929.69	72.72%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,926,429.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XV57	GMAC MORTGAGE, LLC	5	\$1,120,501.00	27.91%	0	\$0.00	NA	0
	Unavailable	15	\$2,894,562.23	72.09%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,015,063.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XV65	GMAC MORTGAGE, LLC	14	\$2,218,716.25	28.09%	0	\$0.00	NA	0

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		Unavailable	27	\$5,679,378.44	71.91%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,898,094.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XV73		GMAC MORTGAGE, LLC	18	\$2,360,627.17	55.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,910,618.99	44.73%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,271,246.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XV81		GMAC MORTGAGE, LLC	15	\$1,676,871.14	64.16%	0	\$0.00	NA	0
		Unavailable	6	\$936,822.24	35.84%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,613,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XV99		GMAC MORTGAGE, LLC	13	\$1,192,700.00	84.64%	0	\$0.00	NA	0
		Unavailable	4	\$216,450.00	15.36%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,409,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVT5		GMAC MORTGAGE, LLC	22	\$3,994,835.16	13.2%	0	\$0.00	NA	0
		Unavailable	109	\$26,279,640.84	86.8%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$30,274,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVU2		GMAC MORTGAGE, LLC	26	\$3,482,291.00	47.42%	0	\$0.00	NA	0
		Unavailable	18	\$3,860,585.52	52.58%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,342,876.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVV0		GMAC MORTGAGE, LLC	12	\$2,303,545.88	69.65%	0	\$0.00	NA	0
		Unavailable	7	\$1,003,800.00	30.35%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,307,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVW8		GMAC MORTGAGE, LLC	31	\$6,506,700.00	39.26%	0	\$0.00	NA	0
		Unavailable	45	\$10,066,276.85	60.74%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,572,976.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVX6		GMAC MORTGAGE, LLC	11	\$2,137,302.38	29.27%	0	\$0.00	NA	0
		Unavailable	23	\$5,164,362.34	70.73%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,301,664.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVY4		GMAC MORTGAGE, LLC	12	\$1,346,150.00	87.24%	0	\$0.00	NA	0
		Unavailable	3	\$196,870.00	12.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$1,543,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVZ1	GMAC MORTGAGE, LLC		14	\$2,750,800.00	26.99%	0	\$0.00	NA	0
	Unavailable		33	\$7,441,835.00	73.01%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,192,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWA5	GMAC MORTGAGE, LLC		7	\$1,325,560.94	9.99%	0	\$0.00	NA	0
	Unavailable		54	\$11,944,032.03	90.01%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,269,592.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWB3	GMAC MORTGAGE, LLC		30	\$5,636,597.62	64.88%	0	\$0.00	NA	0
	Unavailable		20	\$3,050,704.28	35.12%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,687,301.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWF4	GMAC MORTGAGE, LLC		22	\$4,292,875.44	28.45%	0	\$0.00	NA	0
	Unavailable		42	\$10,793,926.89	71.55%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,086,802.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWH0	GMAC MORTGAGE, LLC		3	\$725,600.00	18.14%	0	\$0.00	NA	0
	Unavailable		15	\$3,274,396.52	81.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,999,996.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWJ6	GMAC MORTGAGE, LLC		25	\$4,179,060.00	47.65%	0	\$0.00	NA	0
	Unavailable		19	\$4,592,146.27	52.35%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,771,206.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWK3	GMAC MORTGAGE, LLC		13	\$1,978,969.55	66.87%	0	\$0.00	NA	0
	Unavailable		6	\$980,561.12	33.13%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,959,530.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWL1	GMAC MORTGAGE, LLC		22	\$2,074,550.00	83.1%	0	\$0.00	NA	0
	Unavailable		5	\$422,028.24	16.9%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,496,578.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWM9	GMAC MORTGAGE, LLC		17	\$1,252,014.18	78.73%	0	\$0.00	NA	0
	Unavailable		3	\$338,250.00	21.27%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,590,264.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XWN7	GMAC MORTGAGE, LLC	8	\$1,465,500.00	29.43%	0	\$0.00	NA	0
	Unavailable	13	\$3,514,625.00	70.57%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,980,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWP2	GMAC MORTGAGE, LLC	4	\$1,139,700.00	36.06%	0	\$0.00	NA	0
	Unavailable	8	\$2,020,553.08	63.94%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,160,253.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWQ0	GMAC MORTGAGE, LLC	10	\$2,405,800.00	27.81%	0	\$0.00	NA	0
	Unavailable	32	\$6,244,698.15	72.19%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,650,498.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWS6	Unavailable	7	\$2,178,430.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,178,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWU1	GMAC MORTGAGE, LLC	25	\$4,926,552.20	55.68%	0	\$0.00	NA	0
	Unavailable	19	\$3,921,777.76	44.32%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,848,329.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWV9	GMAC MORTGAGE, LLC	16	\$2,905,000.00	91.66%	0	\$0.00	NA	0
	Unavailable	3	\$264,300.00	8.34%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,169,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWW7	GMAC MORTGAGE, LLC	22	\$4,412,400.00	31.99%	0	\$0.00	NA	0
	Unavailable	39	\$9,379,809.11	68.01%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,792,209.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWX5	GMAC MORTGAGE, LLC	5	\$588,900.00	17.34%	0	\$0.00	NA	0
	Unavailable	15	\$2,806,456.74	82.66%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,395,356.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWZ0	GMAC MORTGAGE, LLC	2	\$330,000.00	10.48%	0	\$0.00	NA	0
	Unavailable	11	\$2,819,450.00	89.52%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,149,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XY47	Unavailable	37	\$9,985,350.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,985,350.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XY54	Unavailable	10	\$2,453,164.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,453,164.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XY1	Unavailable	33	\$7,990,843.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,990,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2A6	U.S. BANK N.A.	1	\$111,188.03	29.33%	0	\$0.00	NA	0
	Unavailable	2	\$267,882.68	70.67%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$379,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2F5	U.S. BANK N.A.	1	\$62,208.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$62,208.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2H1	Unavailable	3	\$217,855.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$217,855.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2L2	U.S. BANK N.A.	1	\$55,936.41	3.02%	0	\$0.00	NA	0
	Unavailable	17	\$1,798,263.13	96.98%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,854,199.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2N8	U.S. BANK N.A.	1	\$192,662.75	11.04%	0	\$0.00	NA	0
	Unavailable	16	\$1,552,349.24	88.96%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,745,011.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2Q1	Unavailable	2	\$186,635.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$186,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2R9	Unavailable	2	\$175,723.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$175,723.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2S7	U.S. BANK N.A.	1	\$87,523.09	14.43%	0	\$0.00	NA	0
	Unavailable	7	\$519,002.55	85.57%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$606,525.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2T5	U.S. BANK N.A.	2	\$192,208.09	13.78%	0	\$0.00	NA	0
	Unavailable	13	\$1,203,115.70	86.22%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,395,323.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2W8	Unavailable	2	\$131,595.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$131,595.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2Z1	U.S. BANK N.A.	1	\$36,492.41	31.31%	0	\$0.00	NA	0
	Unavailable	1	\$80,047.05	68.69%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$116,539.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415Y3B3	Unavailable	1	\$169,699.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$169,699.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3C1	Unavailable	2	\$208,219.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$208,219.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3F4	Unavailable	4	\$464,310.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$464,310.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3G2	U.S. BANK N.A.	5	\$478,207.78	20.82%	0	\$0.00	NA	0
	Unavailable	23	\$1,818,339.49	79.18%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,296,547.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3J6	Unavailable	4	\$398,875.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$398,875.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3L1	U.S. BANK N.A.	1	\$60,000.00	8.12%	0	\$0.00	NA	0
	Unavailable	8	\$678,846.33	91.88%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$738,846.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3M9	U.S. BANK N.A.	1	\$28,576.47	17.7%	0	\$0.00	NA	0
	Unavailable	1	\$132,867.34	82.3%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$161,443.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3V9	GMAC BANK	16	\$3,430,365.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,430,365.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3W7	GMAC BANK	12	\$3,082,579.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,082,579.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3X5	GMAC BANK	35	\$6,982,491.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,982,491.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3Y3	GMAC BANK	32	\$6,931,755.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,931,755.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5R6	Unavailable	41	\$7,796,850.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,796,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5S4	Unavailable	64	\$12,380,145.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,380,145.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5T2	Unavailable	26	\$3,425,453.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,425,453.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415Y5U9	Unavailable	15	\$2,308,662.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,308,662.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YA25	HSBC MORTGAGE CORPORATION (USA)	18	\$5,398,800.00	35.99%	0	\$0.00	NA	0
	Unavailable	39	\$9,601,976.59	64.01%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,000,776.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YA33	HSBC MORTGAGE CORPORATION (USA)	10	\$3,365,470.66	24.93%	0	\$0.00	NA	0
	Unavailable	33	\$10,135,326.15	75.07%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$13,500,796.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YA41	HSBC MORTGAGE CORPORATION (USA)	39	\$10,071,404.36	35.34%	0	\$0.00	NA	0
	Unavailable	65	\$18,429,261.66	64.66%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$28,500,666.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YA58	HSBC MORTGAGE CORPORATION (USA)	2	\$642,000.00	9.17%	0	\$0.00	NA	0
	Unavailable	22	\$6,358,346.81	90.83%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,000,346.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YA66	Unavailable	17	\$3,999,823.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,999,823.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YA74	HSBC MORTGAGE CORPORATION (USA)	5	\$541,800.00	10.84%	0	\$0.00	NA	0
	Unavailable	27	\$4,458,594.32	89.16%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,000,394.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YA82	HSBC MORTGAGE CORPORATION (USA)	6	\$1,831,500.00	22.9%	0	\$0.00	NA	0
	Unavailable	25	\$6,167,990.60	77.1%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,999,490.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YA90	HSBC MORTGAGE CORPORATION (USA)	16	\$3,348,632.22	41.86%	0	\$0.00	NA	0
	Unavailable	24	\$4,651,417.65	58.14%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,000,049.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAY5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,235,593.52	24.92%	0	\$0.00	NA	0
	Unavailable	43	\$12,764,233.07	75.08%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$16,999,826.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415YAZ2	HSBC MORTGAGE CORPORATION (USA)	27	\$6,306,202.00	31.53%	0	\$0.00	NA	0
	Unavailable	47	\$13,694,915.26	68.47%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,001,117.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YB24	HSBC MORTGAGE CORPORATION (USA)	4	\$831,000.00	55.39%	0	\$0.00	NA	0
	Unavailable	4	\$669,150.00	44.61%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YB32	HSBC MORTGAGE CORPORATION (USA)	5	\$765,500.00	40.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,144,550.00	59.92%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,910,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YB40	HSBC MORTGAGE CORPORATION (USA)	8	\$1,578,250.00	69.29%	0	\$0.00	NA	0
	Unavailable	4	\$699,400.00	30.71%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,277,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBA6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,366,675.14	67.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,133,412.77	32.38%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,500,087.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBB4	HSBC MORTGAGE CORPORATION (USA)	2	\$687,000.00	23.82%	0	\$0.00	NA	0
	Unavailable	7	\$2,197,525.69	76.18%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,884,525.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBC2	HSBC MORTGAGE CORPORATION (USA)	8	\$2,382,000.00	34.03%	0	\$0.00	NA	0
	Unavailable	18	\$4,618,600.00	65.97%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBD0	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.67%	0	\$0.00	NA	0
	Unavailable	13	\$2,920,269.75	97.33%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,000,269.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBG3	HSBC MORTGAGE CORPORATION (USA)	15	\$3,395,200.00	33.95%	0	\$0.00	NA	0
	Unavailable	28	\$6,605,250.00	66.05%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YBH1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,410,200.00	35.25%	0	\$0.00	NA	0
	Unavailable	12	\$2,590,110.00	64.75%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,000,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBJ7	HSBC MORTGAGE CORPORATION (USA)	4	\$215,800.00	21.34%	0	\$0.00	NA	0
	Unavailable	14	\$795,415.75	78.66%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,011,215.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBK4	HSBC MORTGAGE CORPORATION (USA)	2	\$242,000.00	16.66%	0	\$0.00	NA	0
	Unavailable	9	\$1,210,400.00	83.34%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,452,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBL2	HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	6%	0	\$0.00	NA	0
	Unavailable	16	\$1,018,380.60	94%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,083,380.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBM0	HSBC MORTGAGE CORPORATION (USA)	15	\$4,191,250.00	41.91%	0	\$0.00	NA	0
	Unavailable	24	\$5,809,500.00	58.09%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBN8	HSBC MORTGAGE CORPORATION (USA)	3	\$959,000.00	14.75%	0	\$0.00	NA	0
	Unavailable	25	\$5,541,511.17	85.25%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,500,511.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBP3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,603,850.00	53.46%	0	\$0.00	NA	0
	Unavailable	5	\$1,396,344.38	46.54%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,000,194.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$3,024,393.37	41.03%	0	\$0.00	NA	0
	Unavailable	29	\$4,347,515.60	58.97%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,371,908.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBR9	HSBC MORTGAGE CORPORATION (USA)	2	\$344,100.00	12.78%	0	\$0.00	NA	0
	Unavailable	18	\$2,348,184.77	87.22%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,692,284.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBS7	HSBC MORTGAGE	9	\$2,195,000.00	30.88%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	19	\$4,912,350.00	69.12%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,107,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBT5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,097,112.49	43.58%	0	\$0.00	NA	0
		Unavailable	21	\$4,010,300.00	56.42%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,107,412.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBU2		HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.7%	0	\$0.00	NA	0
		Unavailable	15	\$2,878,046.00	97.3%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,958,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBV0		HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	2.16%	0	\$0.00	NA	0
		Unavailable	15	\$2,849,350.00	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,912,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBW8		HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	7.21%	0	\$0.00	NA	0
		Unavailable	15	\$2,396,338.20	92.79%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,582,638.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBX6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,548,535.25	51.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,451,709.39	48.39%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,000,244.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBY4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,596,400.00	58.49%	0	\$0.00	NA	0
		Unavailable	5	\$1,133,000.00	41.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,729,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBZ1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,475,000.00	42.15%	0	\$0.00	NA	0
		Unavailable	10	\$2,024,700.00	57.85%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YED7		Unavailable	32	\$7,126,765.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,126,765.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEF2		SUNTRUST MORTGAGE INC.	7	\$924,725.00	15.26%	0	\$0.00	NA	0
		Unavailable	24	\$5,136,850.42	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,061,575.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YEG0	SUNTRUST MORTGAGE INC.	15	\$2,557,600.00	32.66%	0	\$0.00	NA	0
	Unavailable	29	\$5,273,328.77	67.34%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,830,928.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEH8	SUNTRUST MORTGAGE INC.	16	\$2,183,686.51	28.68%	0	\$0.00	NA	0
	Unavailable	33	\$5,430,870.35	71.32%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,614,556.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEJ4	SUNTRUST MORTGAGE INC.	36	\$3,636,744.00	43.26%	0	\$0.00	NA	0
	Unavailable	38	\$4,770,512.48	56.74%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,407,256.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YH51	Unavailable	46	\$7,534,221.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,534,221.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YH69	Unavailable	18	\$2,613,349.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,613,349.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YH85	Unavailable	22	\$2,034,653.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,034,653.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJL4	SUNTRUST MORTGAGE INC.	11	\$2,433,125.00	57.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,828,364.05	42.9%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,261,489.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSM2	GMAC BANK	34	\$7,183,472.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,183,472.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSN0	GMAC BANK	23	\$4,021,400.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,021,400.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSP5	GMAC BANK	14	\$1,884,653.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,884,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWA3	GMAC BANK	92	\$21,788,010.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$21,788,010.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWB1	GMAC BANK	105	\$20,730,696.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$20,730,696.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWC9	GMAC BANK	17	\$2,999,920.84	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$2,999,920.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWD7	GMAC BANK		15	\$2,059,193.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,059,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZ44	Unavailable		1	\$120,635.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$120,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZ69	U.S. BANK N.A.		1	\$94,417.03	29.6%	0	\$0.00	NA	0
	Unavailable		3	\$224,604.69	70.4%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$319,021.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZ93	Unavailable		3	\$163,556.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$163,556.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZD4	METLIFE BANK, NA		11	\$1,424,311.28	45.45%	0	\$0.00	NA	0
	Unavailable		13	\$1,709,553.67	54.55%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,133,864.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZE2	METLIFE BANK, NA		12	\$1,053,275.00	39.73%	0	\$0.00	NA	0
	Unavailable		19	\$1,597,749.65	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,651,024.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZG7	METLIFE BANK, NA		2	\$112,850.00	10.21%	0	\$0.00	NA	0
	Unavailable		14	\$991,905.29	89.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,104,755.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZH5	METLIFE BANK, NA		5	\$328,198.49	26.37%	0	\$0.00	NA	0
	Unavailable		11	\$916,450.00	73.63%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,244,648.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZJ1	METLIFE BANK, NA		6	\$807,252.00	32.41%	0	\$0.00	NA	0
	Unavailable		13	\$1,683,603.94	67.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,490,855.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZK8	METLIFE BANK, NA		4	\$1,016,700.00	65.12%	0	\$0.00	NA	0
	Unavailable		2	\$544,576.08	34.88%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,561,276.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZL6	METLIFE BANK, NA		3	\$902,300.00	33.28%	0	\$0.00	NA	0
	Unavailable		6	\$1,809,050.00	66.72%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,711,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2M1	Unavailable		34	\$6,520,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,520,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416A2P4	FIFTH THIRD BANK	13	\$2,334,561.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,334,561.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2Q2	FIFTH THIRD BANK	84	\$13,282,736.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$13,282,736.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2R0	FIFTH THIRD BANK	44	\$6,670,038.13	98.02%	0	\$0.00	NA	0
	Unavailable	1	\$134,415.00	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,804,453.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2S8	Unavailable	77	\$19,874,954.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$19,874,954.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2T6	Unavailable	42	\$7,627,735.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,627,735.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A4U1	WELLS FARGO BANK, N.A.	34	\$8,546,544.99	51.43%	0	\$0.00	NA	0
	Unavailable	32	\$8,071,511.37	48.57%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,618,056.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A4V9	WELLS FARGO BANK, N.A.	210	\$54,658,957.55	56.4%	0	\$0.00	NA	0
	Unavailable	178	\$42,257,268.94	43.6%	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$96,916,226.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A4W7	WELLS FARGO BANK, N.A.	3,645	\$989,377,279.86	45.24%	0	\$0.00	NA	0
	Unavailable	4,487	\$1,197,499,759.58	54.76%	0	\$0.00	NA	0
<b>Total</b>		<b>8,132</b>	<b>\$2,186,877,039.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A4X5	WELLS FARGO BANK, N.A.	709	\$185,351,872.05	47.78%	0	\$0.00	NA	0
	Unavailable	801	\$202,559,974.52	52.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,510</b>	<b>\$387,911,846.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A4Y3	WELLS FARGO BANK, N.A.	5	\$1,089,555.77	15.75%	0	\$0.00	NA	0
	Unavailable	27	\$5,827,020.59	84.25%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,916,576.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A4Z0	WELLS FARGO BANK, N.A.	95	\$23,382,122.87	31.26%	0	\$0.00	NA	0
	Unavailable	187	\$51,410,491.60	68.74%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$74,792,614.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416A5A4	WELLS FARGO BANK, N.A.	17	\$2,688,956.24	35.53%	0	\$0.00	NA	0
	Unavailable	20	\$4,879,034.57	64.47%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,567,990.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5F3	TRUSTMARK NATIONAL BANK	10	\$1,763,192.13	62.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,040,268.56	37.11%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,803,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5G1	Unavailable	1	\$142,202.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$142,202.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5J5	CHEVY CHASE BANK FSB	11	\$2,985,281.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,985,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5K2	THE HUNTINGTON NATIONAL BANK	65	\$13,512,595.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,512,595.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5L0	THE HUNTINGTON NATIONAL BANK	40	\$4,137,104.30	97.36%	0	\$0.00	NA	0
	Unavailable	1	\$112,121.34	2.64%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,249,225.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5M8	THE HUNTINGTON NATIONAL BANK	48	\$6,660,502.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,660,502.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AB41	Unavailable	38	\$10,600,453.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,600,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AB58	Unavailable	48	\$11,661,185.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,661,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AB66	Unavailable	28	\$4,222,265.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,222,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AB74	Unavailable	14	\$1,690,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,690,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AB82	Unavailable	29	\$7,601,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,601,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416AB90		Unavailable	97	\$25,685,423.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$25,685,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACA6		Unavailable	50	\$10,351,716.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,351,716.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACB4		Unavailable	17	\$1,770,371.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,770,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACD0		Unavailable	70	\$18,206,188.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,206,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACE8		Unavailable	25	\$5,592,374.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,592,374.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACF5		Unavailable	10	\$1,238,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,238,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACG3		Unavailable	29	\$6,360,486.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,360,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACH1		Unavailable	26	\$4,277,993.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,277,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACJ7		Unavailable	14	\$2,095,517.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,095,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACK4		Unavailable	24	\$5,312,481.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,312,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACM0		Unavailable	11	\$1,832,380.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,832,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADN7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$5,854,945.48	31.4%	0	\$0.00	NA	0
		Unavailable	73	\$12,789,787.57	68.6%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$18,644,733.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADT4		Unavailable	42	\$8,773,960.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,773,960.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADU1		Unavailable	77	\$12,306,248.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,306,248.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADW7		Unavailable	31	\$2,365,527.22	100%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$2,365,527.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADX5		GMAC BANK	17	\$4,768,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,768,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADY3		GMAC BANK	100	\$23,219,367.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$23,219,367.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADZ0		GMAC BANK	11	\$1,884,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,884,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AG79		RBS CITIZENS, NA	11	\$2,417,909.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,417,909.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AG87		RBS CITIZENS, NA	40	\$5,792,988.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,792,988.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHR4		GMAC BANK	20	\$4,816,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,816,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$13,503,433.29	47.42%	0	\$0.00	NA	0
		Unavailable	70	\$14,974,978.33	52.58%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$28,478,411.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$524,462.18	34.92%	0	\$0.00	NA	0
		Unavailable	5	\$977,443.30	65.08%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,501,905.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,000.00	23.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,257,373.31	76.93%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,634,373.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJV3		GMAC BANK	39	\$8,820,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,820,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJW1		GMAC BANK	58	\$14,262,719.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,262,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJY7		Unavailable	23	\$4,710,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416AJZ4		Unavailable	29	\$5,101,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,101,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AK33		CHASE HOME FINANCE, LLC	44	\$12,029,629.53	77.47%	0	\$0.00	NA	0
		Unavailable	12	\$3,497,879.41	22.53%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,527,508.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AK41		CHASE HOME FINANCE, LLC	29	\$8,702,358.00	55%	0	\$0.00	NA	0
		Unavailable	23	\$7,119,963.00	45%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,822,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AK58		CHASE HOME FINANCE, LLC	173	\$44,800,861.18	18.93%	0	\$0.00	NA	0
		Unavailable	724	\$191,810,944.69	81.07%	0	\$0.00	NA	0
<b>Total</b>			<b>897</b>	<b>\$236,611,805.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AK66		CHASE HOME FINANCE, LLC	172	\$47,505,717.78	22.74%	0	\$0.00	NA	0
		Unavailable	600	\$161,388,731.73	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>772</b>	<b>\$208,894,449.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AK74		CHASE HOME FINANCE, LLC	149	\$37,749,067.98	23.09%	0	\$0.00	NA	0
		Unavailable	482	\$125,718,219.68	76.91%	0	\$0.00	NA	0
<b>Total</b>			<b>631</b>	<b>\$163,467,287.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AK82		CHASE HOME FINANCE, LLC	50	\$11,077,261.45	17.07%	0	\$0.00	NA	0
		Unavailable	224	\$53,810,960.96	82.93%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$64,888,222.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AL24		CHASE HOME FINANCE, LLC	10	\$1,700,200.00	55.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,379,549.84	44.79%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,079,749.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AL32		CHASE HOME FINANCE, LLC	11	\$2,533,778.67	12.97%	0	\$0.00	NA	0
		Unavailable	66	\$16,999,408.76	87.03%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,533,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AL57		CHASE HOME FINANCE, LLC	497	\$87,493,106.15	35.55%	0	\$0.00	NA	0

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		Unavailable	802	\$158,600,384.43	64.45%	0	\$0.00	NA	0
<b>Total</b>			<b>1,299</b>	<b>\$246,093,490.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AL65		CHASE HOME FINANCE, LLC	176	\$28,514,427.35	44.37%	0	\$0.00	NA	0
		Unavailable	210	\$35,752,514.70	55.63%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$64,266,942.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AL73		CHASE HOME FINANCE, LLC	38	\$7,610,607.18	27.54%	0	\$0.00	NA	0
		Unavailable	94	\$20,023,553.22	72.46%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$27,634,160.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AL81		CHASE HOME FINANCE, LLC	27	\$5,570,644.50	20.84%	0	\$0.00	NA	0
		Unavailable	96	\$21,157,322.34	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$26,727,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AL99		CHASE HOME FINANCE, LLC	35	\$4,546,431.66	37.91%	0	\$0.00	NA	0
		Unavailable	50	\$7,447,467.98	62.09%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,993,899.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALA6		CHASE HOME FINANCE, LLC	8	\$1,114,204.34	39.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,737,285.53	60.93%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,851,489.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALB4		CHASE HOME FINANCE, LLC	35	\$8,766,283.68	20.26%	0	\$0.00	NA	0
		Unavailable	140	\$34,504,563.98	79.74%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$43,270,847.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALC2		CHASE HOME FINANCE, LLC	33	\$10,104,687.76	32.67%	0	\$0.00	NA	0
		Unavailable	73	\$20,822,263.37	67.33%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$30,926,951.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALD0		CHASE HOME FINANCE, LLC	35	\$8,407,132.33	32.34%	0	\$0.00	NA	0
		Unavailable	72	\$17,592,858.01	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,999,990.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALE8		CHASE HOME FINANCE, LLC	19	\$5,189,165.00	24.7%	0	\$0.00	NA	0
		Unavailable	57	\$15,816,662.17	75.3%	0	\$0.00	NA	0

<b>Total</b>			<b>76</b>	<b>\$21,005,827.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALF5		CHASE HOME FINANCE, LLC	14	\$3,397,150.00	17.47%	0	\$0.00	NA	0
		Unavailable	59	\$16,046,283.11	82.53%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$19,443,433.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALG3		CHASE HOME FINANCE, LLC	7	\$2,092,596.21	10.8%	0	\$0.00	NA	0
		Unavailable	57	\$17,287,708.17	89.2%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$19,380,304.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALH1		CHASE HOME FINANCE, LLC	18	\$6,735,492.94	46.65%	0	\$0.00	NA	0
		Unavailable	21	\$7,702,957.98	53.35%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$14,438,450.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALJ7		CHASE HOME FINANCE, LLC	13	\$1,782,565.60	21.5%	0	\$0.00	NA	0
		Unavailable	49	\$6,507,709.47	78.5%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,290,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALL2		CHASE HOME FINANCE, LLC	2	\$702,000.00	12.69%	0	\$0.00	NA	0
		Unavailable	22	\$4,829,341.54	87.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,531,341.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALM0		CHASE HOME FINANCE, LLC	8	\$1,052,100.00	19.51%	0	\$0.00	NA	0
		Unavailable	33	\$4,340,646.64	80.49%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,392,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALN8		CHASE HOME FINANCE, LLC	9	\$1,150,000.00	22.69%	0	\$0.00	NA	0
		Unavailable	29	\$3,917,610.71	77.31%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,067,610.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALP3		CHASE HOME FINANCE, LLC	5	\$1,139,708.54	19.42%	0	\$0.00	NA	0
		Unavailable	20	\$4,728,039.04	80.58%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,867,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALR9		CHASE HOME FINANCE, LLC	2	\$542,000.00	15%	0	\$0.00	NA	0
		Unavailable	11	\$3,071,065.56	85%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,613,065.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416ALS7	CHASE HOME FINANCE, LLC	9	\$1,896,050.00	18.23%	0	\$0.00	NA	0
	Unavailable	33	\$8,504,464.31	81.77%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,400,514.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALT5	CHASE HOME FINANCE, LLC	11	\$2,614,950.00	34.57%	0	\$0.00	NA	0
	Unavailable	20	\$4,949,711.35	65.43%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,564,661.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALW8	CHASE HOME FINANCE, LLC	4	\$771,119.21	67.01%	0	\$0.00	NA	0
	Unavailable	2	\$379,589.93	32.99%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,150,709.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AM56	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	214	\$39,695,559.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$39,695,559.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AM64	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,980,938.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,980,938.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AM72	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,726,248.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,726,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AM80	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	110	\$23,434,250.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$23,434,250.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMA5	CHASE HOME FINANCE, LLC	63	\$3,490,798.37	49.06%	0	\$0.00	NA	0
	Unavailable	67	\$3,624,183.67	50.94%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$7,114,982.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMB3	CHASE HOME FINANCE, LLC	40	\$2,106,851.06	42.31%	0	\$0.00	NA	0
	Unavailable	57	\$2,872,745.56	57.69%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$4,979,596.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMC1		8	\$1,409,926.29	31.38%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC							
		Unavailable	15	\$3,082,909.84	68.62%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,492,836.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AME7		CHASE HOME FINANCE, LLC	1	\$95,697.12	5.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,559,815.57	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,655,512.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMK3		CHASE HOME FINANCE, LLC	4	\$1,054,000.00	49.22%	0	\$0.00	NA	0
		Unavailable	5	\$1,087,509.85	50.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,141,509.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AML1		CHASE HOME FINANCE, LLC	3	\$720,800.00	32.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,531,300.00	67.99%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,252,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMM9		CHASE HOME FINANCE, LLC	11	\$3,831,900.00	39.32%	0	\$0.00	NA	0
		Unavailable	21	\$5,912,724.23	60.68%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,744,624.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANA4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,086,576.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,086,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANB2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$9,978,240.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,978,240.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANC0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,187,573.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,187,573.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AND8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$9,640,127.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,640,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANE6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,138,732.61	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
<b>Total</b>			<b>46</b>	<b>\$8,138,732.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANF3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,263,424.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,263,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANG1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,632,611.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,632,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQ86		Unavailable	39	\$6,968,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,968,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQ94		Unavailable	40	\$7,113,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,113,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AR36		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,000.00	2.92%	0	\$0.00	NA	0
		Unavailable	30	\$2,096,833.10	97.08%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,159,833.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AR44		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$297,020.00	11.02%	0	\$0.00	NA	0
		Unavailable	24	\$2,397,564.98	88.98%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,694,584.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AR51		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$744,200.00	3.69%	0	\$0.00	NA	0
		Unavailable	82	\$19,421,152.00	96.31%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$20,165,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AR77		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,000.00	5.65%	0	\$0.00	NA	0
		Unavailable	52	\$13,101,507.00	94.35%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,885,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AR85		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$908,550.00	10.78%	0	\$0.00	NA	0
		Unavailable	34	\$7,515,822.67	89.22%	0	\$0.00	NA	0



<b>Total</b>			<b>38</b>	<b>\$8,424,372.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARA0		Unavailable	28	\$3,902,502.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,902,502.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,520,050.63	55.21%	0	\$0.00	NA	0
		Unavailable	15	\$2,044,310.75	44.79%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,564,361.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$876,000.00	5.25%	0	\$0.00	NA	0
		Unavailable	66	\$15,818,915.00	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,694,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASB7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.99%	0	\$0.00	NA	0
		Unavailable	31	\$6,383,641.23	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,513,141.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASC5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,800.00	4.16%	0	\$0.00	NA	0
		Unavailable	33	\$5,436,889.67	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,672,689.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASD3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	33.28%	0	\$0.00	NA	0
		Unavailable	4	\$763,699.04	66.72%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,144,699.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASE1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$203,795.74	9.69%	0	\$0.00	NA	0
		Unavailable	21	\$1,899,673.43	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,103,469.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AU24		WELLS FARGO BANK, N.A.	2	\$368,780.84	17.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,703,091.10	82.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,071,871.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AU32			4	\$711,500.27	12.13%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	29	\$5,154,146.81	87.87%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,865,647.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AU40		WELLS FARGO BANK, N.A.	4	\$594,713.00	28.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,528,849.38	71.99%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,123,562.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AU57		WELLS FARGO BANK, N.A.	6	\$966,745.02	78.83%	0	\$0.00	NA	0
		Unavailable	2	\$259,663.48	21.17%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,226,408.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AU65		WELLS FARGO BANK, N.A.	5	\$698,720.00	14.88%	0	\$0.00	NA	0
		Unavailable	24	\$3,997,141.84	85.12%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,695,861.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AU73		WELLS FARGO BANK, N.A.	7	\$1,321,176.33	27.27%	0	\$0.00	NA	0
		Unavailable	22	\$3,523,615.82	72.73%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,844,792.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AU81		THE BRANCH BANKING AND TRUST COMPANY	61	\$12,909,121.97	46.54%	0	\$0.00	NA	0
		Unavailable	61	\$14,831,189.45	53.46%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$27,740,311.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUF5		Unavailable	87	\$20,402,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$20,402,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUG3		Unavailable	241	\$52,063,863.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$52,063,863.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUH1		Unavailable	34	\$6,592,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,592,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUL2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,993,984.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,993,984.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416AUM0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,006,351.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,006,351.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUN8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,507,151.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,507,151.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUP3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,252,408.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,252,408.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUQ1		TRUSTMARK NATIONAL BANK	29	\$4,227,410.71	36.72%	0	\$0.00	NA	0
		Unavailable	43	\$7,283,771.64	63.28%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,511,182.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUS7		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,645,830.00	22.98%	0	\$0.00	NA	0
		Unavailable	22	\$5,517,560.01	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,163,390.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUV0		WELLS FARGO BANK, N.A.	1	\$149,390.00	11.53%	0	\$0.00	NA	0
		Unavailable	4	\$1,146,200.00	88.47%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,295,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUW8		WELLS FARGO BANK, N.A.	30	\$9,857,946.32	36.4%	0	\$0.00	NA	0
		Unavailable	63	\$17,220,945.02	63.6%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$27,078,891.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUX6		WELLS FARGO BANK, N.A.	22	\$6,295,727.00	39.14%	0	\$0.00	NA	0
		Unavailable	37	\$9,787,574.44	60.86%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$16,083,301.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416AV72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,687,763.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,687,763.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AV80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,002,577.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,002,577.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AV98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,009,895.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,895.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVA5		THE BRANCH BANKING AND TRUST COMPANY	2	\$661,604.33	42.42%	0	\$0.00	NA	0
		Unavailable	5	\$898,176.07	57.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,559,780.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVB3		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,905,085.78	12.53%	0	\$0.00	NA	0
		Unavailable	146	\$20,277,446.10	87.47%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$23,182,531.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVC1		Unavailable	19	\$4,020,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,020,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVD9		Unavailable	34	\$6,789,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,789,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVF4		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,097,879.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,097,879.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVH0		COLONIAL SAVINGS FA	25	\$5,800,713.73	52.57%	0	\$0.00	NA	0
		Unavailable	29	\$5,233,354.56	47.43%	0	\$0.00	NA	0

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<b>Total</b>			<b>54</b>	<b>\$11,034,068.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVJ6		COLONIAL SAVINGS FA	17	\$2,770,415.67	22.21%	0	\$0.00	NA	0
		Unavailable	62	\$9,701,964.57	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,472,380.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVM9		Unavailable	8	\$1,440,289.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,440,289.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVP2		Unavailable	21	\$3,887,575.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,887,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVQ0		Unavailable	32	\$4,433,093.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,433,093.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVR8		Unavailable	47	\$10,240,045.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,240,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVS6		Unavailable	35	\$6,763,673.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,763,673.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVU1		Unavailable	52	\$9,500,302.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,500,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVV9		Unavailable	35	\$5,378,411.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,378,411.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AW30		WELLS FARGO BANK, N.A.	53	\$14,996,811.93	25.61%	0	\$0.00	NA	0
		Unavailable	170	\$43,567,430.62	74.39%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$58,564,242.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AW48		WELLS FARGO BANK, N.A.	3	\$764,734.54	17.29%	0	\$0.00	NA	0
		Unavailable	12	\$3,657,104.86	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,421,839.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,746,539.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,746,539.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWB2			5	\$1,503,400.00	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>5</b>	<b>\$1,503,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWC0		Unavailable	8	\$1,998,219.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,998,219.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWD8		Unavailable	10	\$1,481,984.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,481,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWE6		WELLS FARGO BANK, N.A.	135	\$7,723,537.03	51.93%	0	\$0.00	NA	0
		Unavailable	116	\$7,150,670.40	48.07%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$14,874,207.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWF3		WELLS FARGO BANK, N.A.	18	\$971,425.16	68.58%	0	\$0.00	NA	0
		Unavailable	9	\$445,001.16	31.42%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,416,426.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWG1		WELLS FARGO BANK, N.A.	61	\$5,309,181.46	36.04%	0	\$0.00	NA	0
		Unavailable	108	\$9,423,048.56	63.96%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$14,732,230.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWH9		WELLS FARGO BANK, N.A.	35	\$2,729,962.89	19.84%	0	\$0.00	NA	0
		Unavailable	137	\$11,027,317.63	80.16%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$13,757,280.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWJ5		WELLS FARGO BANK, N.A.	10	\$652,947.25	20.42%	0	\$0.00	NA	0
		Unavailable	35	\$2,544,121.80	79.58%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,197,069.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWK2		WELLS FARGO BANK, N.A.	71	\$6,202,723.49	39.86%	0	\$0.00	NA	0
		Unavailable	115	\$9,359,501.54	60.14%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$15,562,225.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWL0		WELLS FARGO BANK, N.A.	907	\$119,381,080.31	42.66%	0	\$0.00	NA	0
		Unavailable	1,215	\$160,465,746.73	57.34%	0	\$0.00	NA	0
<b>Total</b>			<b>2,122</b>	<b>\$279,846,827.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416AWM8	WELLS FARGO BANK, N.A.	170	\$22,426,499.33	28.63%	0	\$0.00	NA	0
	Unavailable	428	\$55,900,240.19	71.37%	0	\$0.00	NA	0
<b>Total</b>		<b>598</b>	<b>\$78,326,739.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWN6	WELLS FARGO BANK, N.A.	1	\$113,325.83	3.73%	0	\$0.00	NA	0
	Unavailable	23	\$2,924,853.06	96.27%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,038,178.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWP1	WELLS FARGO BANK, N.A.	77	\$9,479,606.86	42.27%	0	\$0.00	NA	0
	Unavailable	105	\$12,948,909.21	57.73%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$22,428,516.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWQ9	WELLS FARGO BANK, N.A.	19	\$1,537,110.15	33.42%	0	\$0.00	NA	0
	Unavailable	33	\$3,062,948.16	66.58%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,600,058.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWR7	WELLS FARGO BANK, N.A.	92	\$14,930,214.99	33.76%	0	\$0.00	NA	0
	Unavailable	180	\$29,288,552.11	66.24%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$44,218,767.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWS5	WELLS FARGO BANK, N.A.	10	\$1,635,891.22	33.25%	0	\$0.00	NA	0
	Unavailable	20	\$3,283,567.59	66.75%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,919,458.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWU0	WELLS FARGO BANK, N.A.	33	\$9,323,534.46	24.38%	0	\$0.00	NA	0
	Unavailable	111	\$28,915,886.23	75.62%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$38,239,420.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWV8	WELLS FARGO BANK, N.A.	38	\$11,123,180.91	33.56%	0	\$0.00	NA	0
	Unavailable	86	\$22,017,810.03	66.44%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$33,140,990.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWY2	WELLS FARGO BANK, N.A.	91	\$28,157,859.25	48.54%	0	\$0.00	NA	0
	Unavailable	93	\$29,848,476.59	51.46%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$58,006,335.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416AWZ9	WELLS FARGO BANK, N.A.	1	\$404,668.02	36.61%	0	\$0.00	NA	0
	Unavailable	3	\$700,593.43	63.39%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,105,261.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BB23	WELLS FARGO BANK, N.A.	498	\$142,060,816.40	67.17%	0	\$0.00	NA	0
	Unavailable	247	\$69,438,639.96	32.83%	0	\$0.00	NA	0
<b>Total</b>		<b>745</b>	<b>\$211,499,456.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BB31	WELLS FARGO BANK, N.A.	107	\$27,919,352.84	60.9%	0	\$0.00	NA	0
	Unavailable	65	\$17,925,650.13	39.1%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$45,845,002.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BB49	NATIONAL CITY BANK	60	\$3,935,297.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,935,297.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BB56	NATIONAL CITY BANK	62	\$3,620,740.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,620,740.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BB64	NATIONAL CITY BANK	48	\$4,707,544.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,707,544.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BB72	NATIONAL CITY BANK	29	\$2,760,445.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,760,445.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BB80	NATIONAL CITY BANK	77	\$10,071,775.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,071,775.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BB98	NATIONAL CITY BANK	26	\$3,376,379.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,376,379.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBV9	Unavailable	38	\$8,302,451.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,302,451.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBW7	GMAC BANK	22	\$5,336,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,336,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBY3	GMAC BANK	27	\$4,570,275.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>27</b>	<b>\$4,570,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBZ0		TRUSTMARK NATIONAL BANK	60	\$10,511,981.59	52.56%	0	\$0.00	NA	0
		Unavailable	50	\$9,488,523.14	47.44%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$20,000,504.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BC63		COLONIAL SAVINGS FA	4	\$978,223.94	72.04%	0	\$0.00	NA	0
		Unavailable	2	\$379,641.25	27.96%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,357,865.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BC71		COLONIAL SAVINGS FA	5	\$1,109,422.00	37.1%	0	\$0.00	NA	0
		Unavailable	17	\$1,881,187.31	62.9%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,990,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BC89		Unavailable	13	\$2,253,496.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,253,496.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCA4		NATIONAL CITY BANK	32	\$8,878,556.80	96.74%	0	\$0.00	NA	0
		Unavailable	1	\$299,250.00	3.26%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,177,806.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCD8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,160,440.00	65.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,644,574.84	34.23%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,805,014.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,851,306.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,851,306.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,421,912.01	44.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,797,900.00	55.84%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,219,812.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,656,492.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,656,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416BCH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$257,250.00	13.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,613,300.00	86.25%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,870,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCJ5	Unavailable	25	\$3,849,479.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,849,479.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCK2	Unavailable	19	\$4,712,410.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,712,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCL0	Unavailable	8	\$1,988,540.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,988,540.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCN6	Unavailable	35	\$10,068,165.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,068,165.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCP1	Unavailable	32	\$9,827,498.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,827,498.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCR7	GMAC BANK	32	\$7,411,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,411,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCS5	U.S. BANK N.A.	13	\$758,069.01	68.26%	0	\$0.00	NA	0
	Unavailable	6	\$352,412.28	31.74%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,110,481.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCT3	U.S. BANK N.A.	2	\$711,750.00	3.49%	0	\$0.00	NA	0
	Unavailable	62	\$19,656,595.00	96.51%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$20,368,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCW6	U.S. BANK N.A.	2	\$182,600.00	17.18%	0	\$0.00	NA	0
	Unavailable	9	\$880,022.67	82.82%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,062,622.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BD62	Unavailable	29	\$5,074,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,074,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BD70	Unavailable	78	\$14,739,825.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,739,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BD88	Unavailable	10	\$1,537,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,537,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDA3	GMAC BANK	22	\$5,218,025.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$5,218,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDB1		GMAC BANK	144	\$32,933,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$32,933,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDF2		NATIONAL CITY BANK	10	\$1,063,517.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,063,517.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDG0		THE BRANCH BANKING AND TRUST COMPANY	90	\$12,431,117.93	44.89%	0	\$0.00	NA	0
		Unavailable	115	\$15,259,102.61	55.11%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$27,690,220.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDH8		WELLS FARGO BANK, N.A.	153	\$8,103,790.64	59.46%	0	\$0.00	NA	0
		Unavailable	93	\$5,525,325.36	40.54%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$13,629,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDJ4		WELLS FARGO BANK, N.A.	42	\$1,928,605.08	58.94%	0	\$0.00	NA	0
		Unavailable	25	\$1,343,320.63	41.06%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$3,271,925.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDK1		WELLS FARGO BANK, N.A.	156	\$14,249,478.17	64.29%	0	\$0.00	NA	0
		Unavailable	84	\$7,916,530.52	35.71%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$22,166,008.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDL9		WELLS FARGO BANK, N.A.	17	\$1,492,147.06	58.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,072,803.43	41.83%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,564,950.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDM7		WELLS FARGO BANK, N.A.	150	\$19,439,703.47	56.71%	0	\$0.00	NA	0
		Unavailable	113	\$14,839,451.67	43.29%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$34,279,155.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDN5		WELLS FARGO BANK, N.A.	110	\$26,895,008.66	37.36%	0	\$0.00	NA	0
		Unavailable	198	\$45,091,004.59	62.64%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$71,986,013.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDP0		WELLS FARGO	244	\$48,527,719.90	46.27%	0	\$0.00	NA	0

		BANK, N.A.							
		Unavailable	290	\$56,359,672.06	53.73%	0	\$0.00	NA	0
<b>Total</b>			<b>534</b>	<b>\$104,887,391.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDQ8		WELLS FARGO BANK, N.A.	225	\$53,465,568.83	52.38%	0	\$0.00	NA	0
		Unavailable	200	\$48,613,054.47	47.62%	0	\$0.00	NA	0
<b>Total</b>			<b>425</b>	<b>\$102,078,623.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDR6		WELLS FARGO BANK, N.A.	31	\$3,058,608.28	52.65%	0	\$0.00	NA	0
		Unavailable	15	\$2,751,221.21	47.35%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,809,829.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDS4		WELLS FARGO BANK, N.A.	26	\$2,025,899.21	57.71%	0	\$0.00	NA	0
		Unavailable	17	\$1,484,353.14	42.29%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,510,252.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEB0		MORTGAGEAMERICA INC.	13	\$1,078,280.00	60.47%	0	\$0.00	NA	0
		Unavailable	8	\$704,810.94	39.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,783,090.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEC8		MORTGAGEAMERICA INC.	6	\$422,540.02	37.91%	0	\$0.00	NA	0
		Unavailable	12	\$692,091.62	62.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,114,631.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BED6		MORTGAGEAMERICA INC.	4	\$146,770.00	12.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,037,164.22	87.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,183,934.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEE4		THE BRANCH BANKING AND TRUST COMPANY	112	\$19,422,935.85	59.44%	0	\$0.00	NA	0
		Unavailable	75	\$13,252,481.17	40.56%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$32,675,417.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEF1		THE BRANCH BANKING AND TRUST COMPANY	12	\$2,319,390.00	69.08%	0	\$0.00	NA	0
		Unavailable	3	\$1,037,934.35	30.92%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,357,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416BEG9	THE BRANCH BANKING AND TRUST COMPANY	6	\$326,768.23	22.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,106,310.37	77.2%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,433,078.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEJ3	Unavailable	36	\$6,405,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,405,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEK0	Unavailable	72	\$12,096,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,096,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEL8	Unavailable	40	\$4,433,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,433,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BF29	WELLS FARGO BANK, N.A.	8	\$2,172,509.95	81.53%	0	\$0.00	NA	0
	Unavailable	2	\$492,073.67	18.47%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,664,583.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BF37	WELLS FARGO BANK, N.A.	35	\$10,068,705.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,068,705.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BF52	WELLS FARGO BANK, N.A.	9	\$2,568,398.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,568,398.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BF78	WELLS FARGO BANK, N.A.	140	\$45,343,925.28	60.08%	0	\$0.00	NA	0
	Unavailable	98	\$30,134,669.27	39.92%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$75,478,594.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFA1	WELLS FARGO BANK, N.A.	18	\$10,699,857.66	36.79%	0	\$0.00	NA	0
	Unavailable	32	\$18,383,077.40	63.21%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$29,082,935.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFB9	WELLS FARGO BANK, N.A.	43	\$25,515,958.50	51.25%	0	\$0.00	NA	0
	Unavailable	41	\$24,275,115.63	48.75%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$49,791,074.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFD5	Unavailable	29	\$4,265,023.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,265,023.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416BFE3		Unavailable	10	\$1,684,973.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,684,973.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFF0		WELLS FARGO BANK, N.A.	165	\$32,481,955.93	51.92%	0	\$0.00	NA	0
		Unavailable	141	\$30,074,307.33	48.08%	0	\$0.00	NA	0
<b>Total</b>			<b>306</b>	<b>\$62,556,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFG8		WELLS FARGO BANK, N.A.	35	\$6,176,329.44	41.86%	0	\$0.00	NA	0
		Unavailable	45	\$8,576,869.79	58.14%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,753,199.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFH6		Unavailable	13	\$2,944,720.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,944,720.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFJ2		Unavailable	45	\$9,915,867.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,915,867.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFT0		Unavailable	59	\$9,952,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,952,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFU7		Unavailable	46	\$5,901,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,901,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFV5		GMAC BANK	1	\$534,607.72	6.01%	0	\$0.00	NA	0
		Unavailable	35	\$8,358,323.24	93.99%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,892,930.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFW3		GMAC BANK	18	\$3,730,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,730,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFX1		WELLS FARGO BANK, N.A.	168	\$49,116,673.46	70.24%	0	\$0.00	NA	0
		Unavailable	72	\$20,807,752.01	29.76%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$69,924,425.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFZ6		WELLS FARGO BANK, N.A.	32	\$9,330,162.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,330,162.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BG69		FIFTH THIRD BANK	48	\$5,537,505.60	62.76%	0	\$0.00	NA	0
		Unavailable	27	\$3,285,346.18	37.24%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,822,851.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BG85			8	\$1,220,312.59	100%	0	\$0.00	NA	0

		NATIONAL CITY BANK							
<b>Total</b>			<b>8</b>	<b>\$1,220,312.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGA0		WELLS FARGO BANK, N.A.	52	\$17,908,446.59	94.23%	0	\$0.00	NA	0
		Unavailable	3	\$1,096,010.00	5.77%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$19,004,456.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGC6		BANK OF AMERICA NA	25	\$7,056,962.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,056,962.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGD4		BANK OF AMERICA NA	547	\$174,795,482.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>547</b>	<b>\$174,795,482.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGE2		BANK OF AMERICA NA	1,398	\$448,980,707.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,398</b>	<b>\$448,980,707.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGF9		BANK OF AMERICA NA	55	\$16,542,684.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$16,542,684.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGH5		BANK OF AMERICA NA	15	\$2,596,432.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,596,432.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGJ1		BANK OF AMERICA NA	22	\$7,130,377.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,130,377.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGK8		BANK OF AMERICA NA	60	\$17,582,426.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$17,582,426.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGL6		BANK OF AMERICA NA	671	\$203,916,952.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>671</b>	<b>\$203,916,952.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGM4		BANK OF AMERICA NA	74	\$19,988,353.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$19,988,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGP7		BANK OF AMERICA NA	172	\$46,804,490.41	100%	0	\$0.00	NA	0

<b>Total</b>			<b>172</b>	<b>\$46,804,490.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHH4		WACHOVIA BANK, NATIONAL ASSOCIATION	135	\$20,305,918.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$20,305,918.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	1,003	\$116,368,698.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,003</b>	<b>\$116,368,698.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHK7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,228	\$114,997,760.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,228</b>	<b>\$114,997,760.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHL5		WACHOVIA BANK, NATIONAL ASSOCIATION	740	\$40,449,210.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>740</b>	<b>\$40,449,210.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHM3		WACHOVIA BANK, NATIONAL ASSOCIATION	111	\$4,296,394.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$4,296,394.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHN1		WACHOVIA BANK, NATIONAL ASSOCIATION	402	\$68,083,848.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>402</b>	<b>\$68,083,848.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHP6		WACHOVIA BANK, NATIONAL ASSOCIATION	161	\$9,920,532.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$9,920,532.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	224	\$21,980,081.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$21,980,081.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHR2		WACHOVIA BANK, NATIONAL ASSOCIATION	332	\$41,652,309.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$41,652,309.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416BHS0		WACHOVIA BANK, NATIONAL ASSOCIATION	619	\$135,152,267.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>619</b>	<b>\$135,152,267.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHT8		WACHOVIA BANK, NATIONAL ASSOCIATION	451	\$27,697,193.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$27,697,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHU5		WACHOVIA BANK, NATIONAL ASSOCIATION	268	\$25,711,873.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$25,711,873.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHV3		WACHOVIA BANK, NATIONAL ASSOCIATION	294	\$36,637,747.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$36,637,747.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHW1		WACHOVIA BANK, NATIONAL ASSOCIATION	489	\$103,445,408.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>489</b>	<b>\$103,445,408.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHX9		WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$13,954,458.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$13,954,458.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHY7		WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$2,381,352.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,381,352.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BKL1		CHASE HOME FINANCE, LLC	232	\$52,791,996.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$52,791,996.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAB1		CHASE HOME FINANCE, LLC	16	\$3,259,720.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,259,720.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAC9		CHASE HOME FINANCE, LLC	223	\$37,490,617.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$37,490,617.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416HAD7		CHASE HOME FINANCE, LLC	154	\$21,641,219.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$21,641,219.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAE5		CHASE HOME FINANCE, LLC	37	\$2,747,169.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,747,169.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAF2		CHASE HOME FINANCE, LLC	917	\$181,984,002.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>917</b>	<b>\$181,984,002.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAG0		CHASE HOME FINANCE, LLC	258	\$39,605,216.97	99.87%	0	\$0.00	NA	0
		Unavailable	1	\$49,826.34	0.13%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$39,655,043.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAH8		CHASE HOME FINANCE, LLC	39	\$6,699,266.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,699,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAJ4		CHASE HOME FINANCE, LLC	18	\$2,099,275.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,099,275.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAM7		CHASE HOME FINANCE, LLC	25	\$5,628,185.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,628,185.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDM4		NATIONAL CITY BANK	64	\$8,130,877.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,130,877.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDN2		NATIONAL CITY BANK	61	\$3,964,755.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,964,755.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDP7		NATIONAL CITY BANK	55	\$5,448,815.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,448,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDQ5		NATIONAL CITY BANK	44	\$2,559,438.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,559,438.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDR3		NATIONAL CITY BANK	25	\$6,408,847.28	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$6,408,847.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDT9		NATIONAL CITY BANK	14	\$1,353,663.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,353,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PB25		CITIMORTGAGE, INC.	1	\$116,350.76	4.04%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	2	\$180,211.98	6.26%	0	\$0.00	NA	0
		Unavailable	10	\$2,582,017.83	89.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,878,580.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PB41		CITIMORTGAGE, INC.	1	\$35,600.00	0.45%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$315,000.00	3.99%	0	\$0.00	NA	0
		NATIONAL CITY BANK	2	\$320,000.00	4.05%	0	\$0.00	NA	0
		Unavailable	26	\$7,232,532.92	91.51%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,903,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PB58		WELLS FARGO BANK, N.A.	33	\$8,288,166.65	54.75%	0	\$0.00	NA	0
		Unavailable	28	\$6,850,267.79	45.25%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,138,434.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PB66		CHASE HOME FINANCE, LLC	9	\$836,741.36	10.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$140,074.65	1.83%	0	\$0.00	NA	0
		NATIONAL CITY BANK	4	\$311,013.42	4.07%	0	\$0.00	NA	0
		REGIONS BANK	5	\$387,405.82	5.07%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$142,825.00	1.87%	0	\$0.00	NA	0
		Unavailable	34	\$5,820,493.34	76.21%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,638,553.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PB74		CHASE HOME FINANCE, LLC	4	\$218,512.83	17.78%	0	\$0.00	NA	0
		Unavailable	3	\$1,010,244.70	82.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,228,757.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PB82		CHASE HOME FINANCE, LLC	1	\$72,000.00	3.55%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$257,761.64	12.71%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$78,431.91	3.87%	0	\$0.00	NA	0

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		Unavailable	13	\$1,620,147.16	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,028,340.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PB90		BANK OF AMERICA NA	6	\$972,267.92	13.83%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	3	\$583,724.69	8.3%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$137,200.00	1.95%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,114.99	5.58%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$573,600.00	8.16%	0	\$0.00	NA	0
		NATIONAL CITY BANK	3	\$380,132.72	5.41%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	\$1,004,358.00	14.29%	0	\$0.00	NA	0
		Unavailable	14	\$2,985,542.22	42.48%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,028,940.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBA7		1ST SOURCE BANK	16	\$3,419,910.65	0.83%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$120,000.00	0.03%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	8	\$1,190,019.71	0.29%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$999,998.21	0.24%	0	\$0.00	NA	0
		EVERBANK	5	\$1,467,846.72	0.36%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,881,400.00	0.46%	0	\$0.00	NA	0
		GMAC BANK	15	\$4,207,995.70	1.02%	0	\$0.00	NA	0
		HOMESTREET BANK	67	\$15,828,099.89	3.84%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,526,573.78	1.34%	0	\$0.00	NA	0
		METLIFE BANK, NA	287	\$64,245,115.03	15.57%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	13	\$2,068,690.73	0.5%	0	\$0.00	NA	0
		NATIONAL CITY BANK	692	\$148,777,467.38	36.06%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	10	\$1,831,652.74	0.44%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$490,269.00	0.12%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,000,646.10	0.24%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	104	\$21,024,240.00	5.1%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$556,400.00	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,394,331.39	0.34%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	39	\$8,510,147.33	2.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$318,900.00	0.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$255,921.39	0.06%	0	\$0.00	NA	0	
	Unavailable	529	\$127,513,777.79	30.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,847</b>	<b>\$412,629,403.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
<b>31371PBB5</b>									
	1ST SOURCE BANK	10	\$1,379,397.67	1.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	13	\$1,750,000.98	1.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$127,093.13	0.09%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$365,750.00	0.27%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$828,612.02	0.62%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,485,278.11	1.11%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,094.53	0.1%	0	\$0.00	NA	0	
	GMAC BANK	12	\$1,986,568.23	1.48%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,837,750.00	1.37%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$4,752,842.62	3.55%	0	\$0.00	NA	0	
	METLIFE BANK, NA	19	\$2,888,880.68	2.16%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	41	\$8,401,935.73	6.28%	0	\$0.00	NA	0	

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	11	\$1,822,927.88	1.36%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	245	\$56,944,918.29	42.55%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$989,082.36	0.74%	0	\$0.00	NA	0	
	PIONEER BANK	11	\$2,002,552.05	1.5%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	67	\$12,736,592.00	9.52%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$810,856.02	0.61%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	18	\$2,687,515.44	2.01%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$217,155.59	0.16%	0	\$0.00	NA	0	
	Unavailable	165	\$29,588,384.02	22.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>694</b>	<b>\$133,844,187.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PBC3	1ST SOURCE BANK	4	\$249,141.19	0.69%	0	\$0.00	NA	0	
	AMTRUST BANK	1	\$71,981.18	0.2%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$134,500.00	0.37%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$55,800.00	0.15%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$544,657.92	1.51%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$236,000.00	0.65%	0	\$0.00	NA	0	
	GMAC BANK	4	\$812,246.15	2.25%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$305,950.00	0.85%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$495,587.58	1.37%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$931,149.66	2.58%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$537,047.54	1.49%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$143,866.30	0.4%	0	\$0.00	NA	0	

	NATIONAL CITY BANK	28	\$4,759,271.07	13.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$959,967.08	2.66%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	46	\$8,963,569.38	24.82%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.69%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$141,491.43	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$227,752.00	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$98,400.00	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$708,453.47	1.96%	0	\$0.00	NA	0
	Unavailable	104	\$15,480,490.70	42.89%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$36,107,322.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBD1	BANK OF AMERICA NA	55	\$9,566,412.04	4.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	299	\$57,918,862.03	25.34%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$2,097,158.80	0.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	233	\$37,685,924.82	16.49%	0	\$0.00	NA	0
	FIFTH THIRD BANK	39	\$5,010,695.02	2.19%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	GMAC BANK	19	\$4,316,692.93	1.89%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$274,386.98	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,490,265.70	1.09%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,457,240.44	0.64%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$1,146,440.20	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$4,995,238.88	2.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$379,377.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK	3	\$415,054.87	0.18%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.	6	\$961,946.97	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,556,719.37	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	22	\$3,965,973.62	1.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$10,618,006.51	4.65%	0	\$0.00	NA	0
	Unavailable	416	\$83,274,176.14	36.42%	0	\$0.00	NA	0
<b>Total</b>		<b>1,225</b>	<b>\$228,530,572.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBE9	1ST SOURCE BANK	5	\$697,698.21	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	47	\$6,468,967.44	4.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	124	\$16,152,515.80	10.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	33	\$4,093,499.16	2.76%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	52	\$8,872,123.15	5.99%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,700.00	0.04%	0	\$0.00	NA	0
	GMAC BANK	34	\$7,260,142.14	4.9%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,902,575.35	1.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$261,350.00	0.18%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,270.52	0.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,223,777.59	0.83%	0	\$0.00	NA	0
	NATIONAL CITY BANK	21	\$3,288,208.69	2.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,429,601.82	0.96%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$316,115.00	0.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$1,188,400.00	0.8%	0	\$0.00	NA	0
	REGIONS BANK	16	\$1,963,129.50	1.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$2,388,427.43	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,102,493.02	0.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$875,613.12	0.59%	0	\$0.00	NA	0
	WACHOVIA	23	\$4,187,459.93	2.83%	0	\$0.00	NA	0



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	MORTGAGE, FSB								
	WELLS FARGO BANK, N.A.	157	\$22,687,962.10	15.31%	0	\$0.00	NA	0	
	Unavailable	357	\$60,949,217.22	41.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>945</b>	<b>\$148,180,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PBF6	1ST SOURCE BANK	2	\$169,698.45	0.59%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$671,491.80	2.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	42	\$5,394,983.56	18.89%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$322,595.89	1.13%	0	\$0.00	NA	0	
	GMAC BANK	8	\$1,218,255.67	4.27%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$64,200.00	0.22%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$701,064.18	2.45%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	17	\$1,803,980.78	6.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$244,798.43	0.86%	0	\$0.00	NA	0	
	REGIONS BANK	14	\$1,602,617.16	5.61%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$802,350.00	2.81%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$801,735.47	2.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	0.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$319,123.51	1.12%	0	\$0.00	NA	0	
	Unavailable	94	\$14,262,777.45	49.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>216</b>	<b>\$28,562,672.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PBG4	1ST SOURCE BANK	5	\$631,069.92	1.52%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	13	\$1,152,105.30	2.77%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$870,129.13	2.09%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$344,744.75	0.83%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$160,000.00	0.38%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$408,500.00	0.98%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$177,345.21	0.43%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,086,979.15	5.02%	0	\$0.00	NA	0	

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	METLIFE BANK, NA	25	\$4,368,002.24	10.51%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$315,000.00	0.76%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$240,000.00	0.58%	0	\$0.00	NA	0
	NATIONAL CITY BANK	91	\$12,993,582.89	31.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$736,480.57	1.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$469,018.81	1.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$2,409,493.00	5.8%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$270,000.00	0.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$574,228.00	1.38%	0	\$0.00	NA	0
	Unavailable	90	\$13,352,934.22	32.14%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$41,559,613.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBH2	BANK OF AMERICA NA	4	\$557,132.35	3.92%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$690,750.00	4.86%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$534,094.45	3.75%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$96,000.00	0.67%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$165,457.11	1.16%	0	\$0.00	NA	0
	GMAC BANK	1	\$102,000.00	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$374,900.00	2.64%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$51,500.00	0.36%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$262,200.00	1.84%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$738,782.68	5.19%	0	\$0.00	NA	0
		42	\$4,075,563.05	28.65%	0	\$0.00	NA	0

	NATIONAL CITY BANK								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$204,738.22	1.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$406,096.54	2.86%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,570,185.00	11.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$475,050.00	3.34%	0	\$0.00	NA	0	
	Unavailable	37	\$3,919,461.21	27.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>140</b>	<b>\$14,223,910.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PBJ8	CHASE HOME FINANCE, LLC	61	\$7,380,755.20	14.7%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$1,401,792.78	2.79%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	100	\$11,185,337.67	22.28%	0	\$0.00	NA	0	
	GMAC BANK	7	\$1,090,609.75	2.17%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$418,421.00	0.83%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$483,306.65	0.96%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,273,700.00	2.54%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,007,263.84	2.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$215,653.62	0.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	12	\$1,546,603.24	3.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	71	\$9,973,942.74	19.87%	0	\$0.00	NA	0	
	Unavailable	111	\$14,216,759.81	28.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>411</b>	<b>\$50,194,146.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PBR0	1ST SOURCE BANK	2	\$461,032.73	1.02%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	18	\$2,909,845.27	6.43%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$859,500.00	1.9%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$104,000.00	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	4	\$995,962.64	2.2%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.							
	GMAC BANK	1	\$391,198.72	0.86%	0	\$0.00	NA	0
	HOMESTREET BANK	38	\$9,629,989.09	21.28%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,676,320.00	3.7%	0	\$0.00	NA	0
	NATIONAL CITY BANK	40	\$9,911,684.51	21.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$5,840,054.00	12.9%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$847,293.00	1.87%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,817.21	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$179,807.56	0.4%	0	\$0.00	NA	0
	Unavailable	55	\$11,281,390.39	24.94%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$45,254,895.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBS8	1ST SOURCE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	14	\$1,121,033.26	2.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$215,969.94	0.43%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$243,894.12	0.48%	0	\$0.00	NA	0
	GMAC BANK	21	\$3,040,933.37	6.01%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$557,765.11	1.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	28	\$4,684,901.72	9.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$930,518.23	1.84%	0	\$0.00	NA	0
	NATIONAL CITY BANK	24	\$2,955,721.91	5.84%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$202,150.00	0.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$369,800.00	0.73%	0	\$0.00	NA	0
		9	\$1,613,079.00	3.19%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.								
	RBS CITIZENS, NA	6	\$747,285.94	1.48%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$596,060.00	1.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$56,661.95	0.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$292,577.20	0.58%	0	\$0.00	NA	0	
	Unavailable	182	\$32,893,417.13	64.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>311</b>	<b>\$50,632,768.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PBT6	1ST SOURCE BANK	4	\$478,500.00	1.77%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$561,004.18	2.08%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$587,879.88	2.18%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$98,670.33	0.37%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,409,100.00	5.22%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$3,650,576.73	13.52%	0	\$0.00	NA	0	
	METLIFE BANK, NA	31	\$5,357,347.09	19.85%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$456,000.00	1.69%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	28	\$4,212,570.76	15.6%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	16	\$2,477,326.00	9.18%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,210.75	0.81%	0	\$0.00	NA	0	
	Unavailable	51	\$7,487,322.11	27.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>181</b>	<b>\$26,995,507.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PBU3	BANK OF AMERICA NA	3	\$1,225,384.99	7.96%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	10	\$2,476,039.53	16.08%	0	\$0.00	NA	0	
	GMAC BANK	5	\$1,614,250.00	10.48%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$417,000.00	2.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,376,386.87	8.94%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB	2	\$642,600.00	4.17%	0	\$0.00	NA	0
		Unavailable	33	\$7,645,426.92	49.66%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,397,088.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBV1		BANK OF AMERICA NA	1	\$151,000.00	0.87%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	15	\$3,919,515.00	22.68%	0	\$0.00	NA	0
		GMAC BANK	9	\$1,773,550.00	10.26%	0	\$0.00	NA	0
		NATIONAL CITY BANK	10	\$2,827,276.05	16.36%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	4	\$933,777.19	5.4%	0	\$0.00	NA	0
		Unavailable	30	\$7,673,600.81	44.43%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,278,719.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBW9		HSBC MORTGAGE CORPORATION (USA)	36	\$5,664,076.29	37.48%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,109,690.44	33.82%	0	\$0.00	NA	0
		Unavailable	29	\$4,336,556.17	28.7%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,110,322.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBX7		CHASE HOME FINANCE, LLC	2	\$573,314.09	4.79%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	43	\$6,861,328.14	57.32%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$926,500.00	7.74%	0	\$0.00	NA	0
		Unavailable	17	\$3,609,948.72	30.15%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,971,090.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBY5		CHASE HOME FINANCE, LLC	1	\$365,000.00	2.93%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	6	\$1,687,769.00	13.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,293,500.00	10.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$708,000.00	5.69%	0	\$0.00	NA	0
		Unavailable	32	\$8,386,567.85	67.41%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,440,836.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBZ2		CHASE HOME FINANCE, LLC	1	\$135,709.18	2.89%	0	\$0.00	NA	0

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		CITIMORTGAGE, INC.	1	\$99,948.05	2.13%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	8	\$1,911,675.82	40.77%	0	\$0.00	NA	0
		Unavailable	8	\$2,542,015.95	54.21%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,689,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCA6		BANK OF AMERICA NA	3	\$521,958.64	22.27%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$96,000.00	4.1%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$903,814.92	38.56%	0	\$0.00	NA	0
		Unavailable	6	\$822,307.68	35.07%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,344,081.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCB4		CHASE HOME FINANCE, LLC	26	\$4,206,242.41	14.92%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$384,868.24	1.37%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	82	\$9,459,184.62	33.56%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$379,329.69	1.35%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,636,179.52	5.8%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$124,147.16	0.44%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$358,316.16	1.27%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	\$2,622,375.91	9.3%	0	\$0.00	NA	0
		Unavailable	54	\$9,015,252.74	31.99%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$28,185,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCC2		CHASE HOME FINANCE, LLC	32	\$2,634,184.68	12.47%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	23	\$1,790,129.28	8.47%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	28	\$2,803,550.00	13.27%	0	\$0.00	NA	0
		NATIONAL CITY BANK	7	\$588,850.00	2.79%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	\$600,200.00	2.84%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	\$312,122.41	1.48%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	4	\$347,250.00	1.64%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.	74	\$5,793,308.72	27.42%	0	\$0.00	NA	0
		Unavailable	70	\$6,258,105.96	29.62%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$21,127,701.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCD0		CHASE HOME FINANCE, LLC	26	\$1,877,720.02	27.72%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	9	\$496,898.21	7.33%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	5	\$155,285.71	2.29%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,826.67	0.44%	0	\$0.00	NA	0
		NATIONAL CITY BANK	6	\$273,948.99	4.04%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$80,299.21	1.19%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$171,804.82	2.54%	0	\$0.00	NA	0
		Unavailable	49	\$3,688,886.60	54.45%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,774,670.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCE8		Unavailable	19	\$3,957,753.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,957,753.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCF5		BANK OF AMERICA NA	6	\$459,586.09	13.47%	0	\$0.00	NA	0
		METLIFE BANK, NA	5	\$376,062.10	11.02%	0	\$0.00	NA	0
		NATIONAL CITY BANK	5	\$276,488.37	8.1%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$152,000.00	4.45%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	5	\$406,258.09	11.91%	0	\$0.00	NA	0
		Unavailable	20	\$1,741,810.63	51.05%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,412,205.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCU2		COUNTRYWIDE BANK, FSB	5	\$1,323,113.39	77.32%	0	\$0.00	NA	0
		Unavailable	1	\$388,000.00	22.68%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,711,113.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFB7		POPULAR MORTGAGE, INC.	21	\$2,541,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,541,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31411JFC5		POPULAR MORTGAGE, INC.	10	\$886,238.36	44.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,124,298.49	55.92%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,010,536.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFD3		POPULAR MORTGAGE, INC.	8	\$950,056.01	89.6%	0	\$0.00	NA	0
		Unavailable	1	\$110,250.97	10.4%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,060,306.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFE1		POPULAR MORTGAGE, INC.	20	\$2,590,049.00	53.29%	0	\$0.00	NA	0
		Unavailable	19	\$2,270,447.36	46.71%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,860,496.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFF8		POPULAR MORTGAGE, INC.	32	\$4,149,322.00	74.15%	0	\$0.00	NA	0
		Unavailable	13	\$1,446,764.38	25.85%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,596,086.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYK9		REGIONS BANK	62	\$8,288,938.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,288,938.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYL7		REGIONS BANK	25	\$6,821,146.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,821,146.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYM5		REGIONS BANK	28	\$1,849,421.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,849,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYP8		REGIONS BANK	30	\$3,586,086.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,586,086.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYR4		REGIONS BANK	32	\$1,896,576.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,896,576.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYS2		REGIONS BANK	20	\$2,066,627.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,066,627.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYU7		REGIONS BANK	24	\$3,974,458.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,974,458.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYV5		REGIONS BANK	23	\$1,305,141.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,305,141.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NN28		ASSOCIATED BANK, NA	1	\$128,584.09	3.21%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,681.06	2.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$265,128.76	6.63%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$598,086.37	14.95%	0	\$0.00	NA	0
	FREMONT BANK	2	\$335,000.00	8.38%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$158,697.74	3.97%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,811.85	3.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$124,601.33	3.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,690.68	5.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$109,318.82	2.73%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00	2.28%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$483,955.48	12.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$96,192.22	2.4%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$159,489.70	3.99%	0	\$0.00	NA	0
	Unavailable	9	\$994,549.29	24.86%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,999,787.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NN36	ARVEST MORTGAGE COMPANY	1	\$99,681.07	4.24%	0	\$0.00	NA	0
	GMAC BANK	1	\$119,417.91	5.08%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$172,940.62	7.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$227,200.00	9.66%	0	\$0.00	NA	0
	Unavailable	15	\$2,149,149.40	73.67%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,768,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NN44	CHASE HOME FINANCE, LLC	1	\$98,198.45	5.4%	0	\$0.00	NA	0
		1	\$162,472.00	8.93%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,812.13	2.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$30,000.00	1.65%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$75,000.00	4.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$272,498.80	14.97%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$20,000.00	1.1%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	2.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$59,818.79	3.29%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$69,613.47	3.83%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,854.91	2.57%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,800.00	3.78%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$73,650.00	4.05%	0	\$0.00	NA	0	
	Unavailable	10	\$792,954.45	41.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$1,855,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NN51	BOEING EMPLOYEES CREDIT UNION	5	\$1,211,575.90	10.16%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$265,885.46	2.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$345,424.45	2.9%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,000.00	0.92%	0	\$0.00	NA	0	
	GMAC BANK	1	\$248,300.00	2.08%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$328,489.75	2.75%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,776.93	1.59%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$399,093.73	3.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$299,581.90	2.51%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$498,188.94	4.18%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$294,645.54	2.47%	0	\$0.00	NA	0
	REGIONS BANK	1	\$234,724.10	1.97%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,155,959.46	9.69%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,826.23	1.24%	0	\$0.00	NA	0
	Unavailable	27	\$6,199,833.55	51.96%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,929,305.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NN69	SA MORTGAGE SERVICES, LLC	1	\$363,943.95	20.52%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$383,194.42	21.6%	0	\$0.00	NA	0
	Unavailable	4	\$1,026,565.95	57.88%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,773,704.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NN77	AMERICAN NATIONAL BANK, TERRELL	1	\$92,800.00	1.64%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$89,530.10	1.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$98,782.88	1.75%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$102,000.00	1.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$184,400.00	3.26%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$283,028.78	5%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$90,680.94	1.6%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$280,100.00	4.95%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$194,251.78	3.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$200,400.00	3.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$91,930.00	1.62%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$84,873.45	1.5%	0	\$0.00	NA	0
	FREMONT BANK	2	\$182,187.57	3.22%	0	\$0.00	NA	0

	FULTON BANK	3	\$269,459.58	4.76%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$97,600.00	1.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$86,900.00	1.54%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$208,401.82	3.68%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,731.13	1.64%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,126.98	3.52%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$104,920.10	1.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$86,339.01	1.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,332.91	1.6%	0	\$0.00	NA	0
	REGIONS BANK	3	\$285,225.48	5.04%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$163,807.16	2.89%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$94,000.00	1.66%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,451.56	1.7%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$85,433.29	1.51%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$107,124.34	1.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$101,440.99	1.79%	0	\$0.00	NA	0
	THE PARK BANK	1	\$90,400.00	1.6%	0	\$0.00	NA	0
	Unavailable	15	\$1,424,156.17	25.19%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,658,816.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NN85	BANK OF STANLY	1	\$112,800.00	7.98%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,907.95	8.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$119,395.43	8.44%	0	\$0.00	NA	0
		1	\$119,828.75	8.47%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	HAYHURST MORTGAGE, INC.	1	\$116,000.00	8.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,922.16	8.2%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$119,906.38	8.48%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	0	
	Unavailable	4	\$472,217.26	33.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,413,977.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NN93	ALPINE BANK & TRUST CO.	1	\$138,791.64	3.4%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$126,800.00	3.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$145,886.10	3.57%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$144,000.00	3.53%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,886.88	3.55%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,556.91	6.68%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	2	\$255,800.28	6.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$283,890.78	6.95%	0	\$0.00	NA	0	
	FULTON BANK	1	\$139,391.17	3.41%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$282,500.00	6.92%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$145,600.00	3.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$129,020.31	3.16%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$294,750.00	7.22%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$145,392.02	3.56%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,386.49	3.56%	0	\$0.00	NA	0	

	SILVER STATE SCHOOLS CREDIT UNION	2	\$214,289.75	5.25%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$131,150.13	3.21%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$131,397.42	3.22%	0	\$0.00	NA	0
	Unavailable	5	\$683,254.12	16.72%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,082,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNU6	AMERICAN NATIONAL BANK, TERRELL	1	\$69,776.74	3.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$84,271.03	3.68%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$47,845.24	2.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$120,881.99	5.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$24,920.27	1.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$58,610.42	2.56%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$19,600.00	0.86%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$97,400.00	4.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$66,786.30	2.91%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$54,824.58	2.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$73,771.56	3.22%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$140,670.50	6.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,734.98	3.65%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST	4	\$202,857.97	8.85%	0	\$0.00	NA	0

	COMPANY								
	SUNTRUST MORTGAGE INC.	3	\$103,597.53	4.52%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$64,750.00	2.82%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$72,570.73	3.17%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$27,272.74	1.19%	0	\$0.00	NA	0	
	Unavailable	17	\$878,118.89	38.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$2,292,261.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NNV4	ARVEST MORTGAGE COMPANY	4	\$182,893.82	13.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$26,541.00	1.98%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$48,842.66	3.64%	0	\$0.00	NA	0	
	Unavailable	18	\$1,082,143.43	80.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,340,420.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NNW2	ABACUS FEDERAL SAVINGS BANK	1	\$69,766.90	2.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$44,544.75	1.33%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$52,500.00	1.57%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$59,800.20	1.78%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$49,832.42	1.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$195,250.48	5.83%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$30,000.00	0.9%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$70,600.00	2.11%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$45,500.00	1.36%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$33,000.00	0.98%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,853.34	3.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,808.92	1.72%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$46,396.65	1.38%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$23,920.93	0.71%	0	\$0.00	NA	0	



FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$77,245.85	2.3%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,700.00	0.65%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$78,241.39	2.33%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	1.64%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$25,000.00	0.75%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$50,830.17	1.52%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$44,734.61	1.33%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$62,500.00	1.86%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,968.73	2.09%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$70,534.93	2.1%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,575.77	2.05%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,996.65	3.64%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$79,343.36	2.37%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$42,300.00	1.26%	0	\$0.00	NA	0
RBS CITIZENS, NA	3	\$193,850.00	5.78%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$49,833.50	1.49%	0	\$0.00	NA	0
REGIONS BANK	1	\$75,251.27	2.25%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$41,462.95	1.24%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT	1	\$43,438.91	1.3%	0	\$0.00	NA	0

	UNION								
	TEXAS BANK	1	\$75,000.00	2.24%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$61,397.06	1.83%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,267.74	2.1%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$111,549.58	3.33%	0	\$0.00	NA	0	
	UNITY BANK	1	\$43,000.00	1.28%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$70,173.02	2.09%	0	\$0.00	NA	0	
	Unavailable	14	\$764,788.19	22.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$3,351,758.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NNX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	2.45%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$299,011.68	5.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$99,666.99	1.81%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$178,413.49	3.23%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$225,000.00	4.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,373.26	3.38%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,465,792.59	26.56%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,500.00	1.71%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,400.00	1.71%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$325,412.00	5.9%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,181.98	1.72%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$125,000.00	2.27%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$198,692.76	3.6%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$200,000.00	3.62%	0	\$0.00	NA	0	
		1	\$99,670.56	1.81%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.								
	PHH MORTGAGE CORPORATION	1	\$119,218.48	2.16%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	1.55%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$359,000.00	6.51%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,179.05	1.33%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$92,451.51	1.68%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$149,012.75	2.7%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$115,613.72	2.1%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$415,626.23	7.53%	0	\$0.00	NA	0	
	Unavailable	3	\$286,609.84	5.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$5,518,426.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NNY8	ARVEST MORTGAGE COMPANY	2	\$81,131.38	6.58%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,835.28	4.04%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	3	\$126,309.58	10.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$80,320.00	6.51%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$42,750.00	3.47%	0	\$0.00	NA	0	
	Unavailable	16	\$852,655.06	69.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,233,001.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NNZ5	ARVEST MORTGAGE COMPANY	2	\$192,657.80	7.13%	0	\$0.00	NA	0	
	GMAC BANK	4	\$413,024.51	15.29%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$233,843.70	8.65%	0	\$0.00	NA	0	
	Unavailable	14	\$1,862,533.99	68.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,702,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NP26	SILVER STATE SCHOOLS CREDIT UNION	54	\$6,522,553.35	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>54</b>	<b>\$6,522,553.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NP34	BETHPAGE FEDERAL CREDIT UNION	4	\$930,157.60	27.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,024.94	5.37%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$214,520.73	6.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$307,271.39	8.97%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$472,697.45	13.8%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$419,500.00	12.25%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	5	\$726,500.00	21.21%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$109,885.14	3.21%	0	\$0.00	NA	0	
	Unavailable	1	\$59,935.85	1.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,424,493.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NP42	SILVER STATE SCHOOLS CREDIT UNION	15	\$1,648,453.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,648,453.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NP59	ADIRONDACK TRUST COMPANY THE	4	\$569,902.34	7.6%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,694.84	4.11%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$254,000.00	3.39%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$682,867.17	9.1%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$220,000.00	2.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$434,915.44	5.8%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$247,259.44	3.3%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$210,400.00	2.8%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$486,894.87	6.49%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$297,696.17	3.97%	0	\$0.00	NA	0	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,318.98	3.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$341,726.23	4.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$218,638.42	2.91%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$200,000.00	2.67%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,314,000.00	17.51%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,428,220.73	19.04%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,502,534.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NP67	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,754.83	5.63%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$560,277.98	23.94%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$322,029.10	13.76%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$98,176.84	4.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$383,831.51	16.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$363,710.75	15.54%	0	\$0.00	NA	0
	Unavailable	5	\$480,422.90	20.53%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,340,203.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NP75	ARVEST MORTGAGE COMPANY	12	\$1,398,385.45	16.89%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$116,134.27	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$594,491.08	7.18%	0	\$0.00	NA	0
	GMAC BANK	1	\$124,007.22	1.5%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$343,532.01	4.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,283,179.06	15.5%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$361,193.84	4.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$231,888.85	2.8%	0	\$0.00	NA	0

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		Unavailable	33	\$3,824,291.67	46.22%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,277,103.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NP83		ARVEST MORTGAGE COMPANY	22	\$1,329,696.80	25.44%	0	\$0.00	NA	0
		NATIONAL CITY BANK	5	\$332,221.69	6.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$1,156,740.09	22.13%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	4	\$287,763.99	5.51%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$120,935.85	2.31%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	9	\$500,088.79	9.57%	0	\$0.00	NA	0
		Unavailable	21	\$1,498,587.02	28.68%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,226,034.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NP91		ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,718.67	0.56%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$105,000.00	0.61%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$105,300.00	0.61%	0	\$0.00	NA	0
		AF BANK	1	\$90,168.41	0.53%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$192,554.69	1.12%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$105,363.57	0.61%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,390.05	1.1%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$95,600.00	0.56%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$185,937.62	1.08%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.58%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	10	\$971,081.61	5.66%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$107,586.70	0.63%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,749.66	1.14%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	\$384,897.52	2.24%	0	\$0.00	NA	0

	BANK MUTUAL	1	\$94,314.66	0.55%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,500.00	0.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$99,818.70	0.58%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$101,410.44	0.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$497,370.31	2.9%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$97,418.08	0.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$86,110.14	0.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,701.63	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$398,901.34	2.32%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$109,151.24	0.64%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$108,000.00	0.63%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$209,117.59	1.22%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$466,082.45	2.72%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$105,304.72	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,316.72	0.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$299,437.83	1.75%	0	\$0.00	NA	0
	DORAL BANK	2	\$184,649.32	1.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$197,822.39	1.15%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$87,924.23	0.51%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$99,559.91	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$87,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$91,517.20	0.53%	0	\$0.00	NA	0
		2	\$196,276.78	1.14%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST INTERSTATE BANK	1	\$85,922.25	0.5%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,034.00	0.55%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,915.99	0.58%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$92,718.12	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$105,500.00	0.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$194,724.47	1.13%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$90,250.00	0.53%	0	\$0.00	NA	0	
	FULTON BANK	1	\$108,800.00	0.63%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$97,875.00	0.57%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$192,329.76	1.12%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$104,257.04	0.61%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,902.36	0.63%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$286,910.80	1.67%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$103,912.62	0.61%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$180,411.97	1.05%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,850.00	0.57%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$107,804.19	0.63%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$290,643.05	1.69%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$101,907.79	0.59%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,126.64	0.5%	0	\$0.00	NA	0	



MARSHALL COMMUNITY CREDIT UNION	1	\$89,519.00	0.52%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$84,831.82	0.49%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$86,225.70	0.5%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$93,000.00	0.54%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$108,899.04	0.63%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$593,240.90	3.46%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.54%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$296,920.00	1.73%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$99,819.68	0.58%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$92,915.93	0.54%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,909.13	0.55%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$89,524.72	0.52%	0	\$0.00	NA	0
PEOPLES BANK	1	\$109,505.64	0.64%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,757.34	1.05%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$279,405.68	1.63%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,419.77	0.56%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.52%	0	\$0.00	NA	0
REGIONS BANK	1	\$99,384.94	0.58%	0	\$0.00	NA	0
S&T BANK	2	\$200,905.07	1.17%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	6	\$515,895.63	3.01%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY	1	\$91,500.00	0.53%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$97,922.15	0.57%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,614.16	0.58%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$85,600.00	0.5%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$99,725.51	0.58%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.63%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$104,000.00	0.61%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$87,073.49	0.51%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$181,000.00	1.05%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$85,027.00	0.5%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$88,274.16	0.51%	0	\$0.00	NA	0	
	Unavailable	32	\$3,064,098.07	17.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>178</b>	<b>\$17,157,676.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NPA8	BANNER BANK	1	\$153,000.00	5.02%	0	\$0.00	NA	0	
	CENTREBANK	1	\$165,000.00	5.41%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,370.67	5.42%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	5.64%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$171,869.12	5.64%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$150,900.00	4.95%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$158,400.00	5.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,869.88	5.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$156,318.90	5.13%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$149,896.77	4.92%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$168,671.56	5.53%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	1	\$170,644.64	5.6%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,990.00	5.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,837.23	4.98%	0	\$0.00	NA	0
	Unavailable	5	\$779,289.59	25.55%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,049,058.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPB6	AMERIFIRST FINANCIAL CORPORATION	1	\$27,980.23	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$57,955.86	0.72%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$39,170.17	0.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$45,140.66	0.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$46,875.00	0.58%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$74,944.34	0.93%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$90,429.40	1.13%	0	\$0.00	NA	0
	CORTRUST BANK	13	\$872,334.45	10.86%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$121,248.94	1.51%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	6	\$363,200.00	4.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,600.00	0.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$102,284.51	1.27%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$74,936.93	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,984.78	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$78,480.00	0.98%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$212,051.07	2.64%	0	\$0.00	NA	0
	FULTON BANK	1	\$79,937.59	1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$49,373.33	0.61%	0	\$0.00	NA	0

	GMAC BANK	1	\$60,952.41	0.76%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$131,574.97	1.64%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	0.73%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,807.19	0.79%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$28,500.00	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.85%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$190,964.37	2.38%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.93%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$157,336.25	1.96%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$107,156.07	1.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$151,807.26	1.89%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$423,628.65	5.28%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$27,578.99	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$252,869.10	3.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,800.00	0.92%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$91,637.84	1.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$113,000.00	1.41%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.05%	0	\$0.00	NA	0
		1	\$50,000.00	0.62%	0	\$0.00	NA	0

	PULASKI MORTGAGE COMPANY								
	REGIONS BANK	2	\$113,175.56	1.41%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$40,400.00	0.5%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$80,744.96	1.01%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$141,530.64	1.76%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$78,800.00	0.98%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$75,942.17	0.95%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$218,594.95	2.72%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$60,075.09	0.75%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,819.71	0.88%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	3	\$168,217.67	2.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,463.32	0.69%	0	\$0.00	NA	0	
	Unavailable	38	\$2,260,131.57	27.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>135</b>	<b>\$8,060,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NPD2	ARVEST MORTGAGE COMPANY	4	\$389,837.32	25.42%	0	\$0.00	NA	0	
	GMAC BANK	2	\$196,148.71	12.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$85,745.29	5.59%	0	\$0.00	NA	0	
	Unavailable	9	\$861,855.90	56.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,533,587.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NPE0	PHH MORTGAGE CORPORATION	1	\$117,505.93	11.23%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$119,159.26	11.39%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$112,412.24	10.74%	0	\$0.00	NA	0	
	Unavailable	6	\$697,387.83	66.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,046,465.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412NPF7	ARVEST MORTGAGE COMPANY	2	\$118,854.38	4.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$100,000.00	3.95%	0	\$0.00	NA	0
	GMAC BANK	9	\$584,169.50	23.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$84,538.95	3.34%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$67,868.32	2.68%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$174,914.52	6.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$44,366.21	1.75%	0	\$0.00	NA	0
	Unavailable	22	\$1,355,253.18	53.58%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,529,965.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPJ9	AMEGY MORTGAGE	1	\$195,731.34	8.11%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$53,939.98	2.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,647.86	15.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$353,707.40	14.66%	0	\$0.00	NA	0
	DORAL BANK	2	\$116,780.47	4.84%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$41,731.32	1.73%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$23,811.57	0.99%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$586,934.65	24.32%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$51,958.67	2.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$45,705.74	1.89%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$275,521.07	11.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	5.97%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	6.62%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,413,470.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPK6	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$130,000.00	3.35%	0	\$0.00	NA	0

	JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	1	\$89,443.33	2.3%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$54,700.00	1.41%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$152,207.13	3.92%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$41,245.04	1.06%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$91,430.95	2.36%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$44,000.00	1.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$209,838.74	5.41%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$41,001.68	1.06%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$176,906.45	4.56%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$99,389.79	2.56%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,659.81	1.41%	0	\$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$191,271.65	4.93%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$96,000.00	2.47%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$192,572.37	4.96%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	3.35%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$42,950.00	1.11%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$24,849.51	0.64%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,381.47	2.56%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$53,000.00	1.37%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$39,500.00	1.02%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$29,819.41	0.77%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,636.35	1.54%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	1	\$53,668.25	1.38%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$27,333.32	0.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$69,149.32	1.78%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$72,554.55	1.87%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	2.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,899.18	1.88%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$76,936.39	1.98%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$350,000.00	9.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$134,181.79	3.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,096.60	3.45%	0	\$0.00	NA	0
	Unavailable	7	\$665,709.64	17.14%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,881,332.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPL4	ARVEST MORTGAGE COMPANY	4	\$221,939.48	15.88%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$72,560.56	5.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$252,564.17	18.07%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$99,398.03	7.11%	0	\$0.00	NA	0
	Unavailable	7	\$750,961.78	53.75%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,397,424.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPM2	ARIZONA STATE CREDIT UNION	1	\$74,575.89	0.82%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$127,706.17	1.41%	0	\$0.00	NA	0
	BANNER BANK	1	\$147,161.40	1.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,633,811.83	18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,596.16	0.98%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$268,757.56	2.96%	0	\$0.00	NA	0



	DORAL BANK	1	\$190,121.11	2.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$161,786.18	1.78%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$204,500.00	2.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$76,621.11	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$836,147.84	9.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$322,753.65	3.56%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	13	\$1,838,479.94	20.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$216,509.11	2.38%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,660.67	1.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,079.69	2.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$275,855.95	3.04%	0	\$0.00	NA	0
	Unavailable	11	\$2,266,328.70	24.97%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,078,452.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPP5	ADVANTAGE BANK	1	\$250,000.00	2.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$166,627.73	1.74%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$87,307.80	0.91%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,625.68	0.88%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$152,668.86	1.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$73,837.45	0.77%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$698,919.65	7.3%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	4.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,000.00	0.87%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	2	\$157,553.16	1.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$129,714.45	1.35%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$114,492.55	1.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,725.43	1.3%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$107,766.25	1.13%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$202,938.50	2.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$501,299.78	5.24%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$379,405.21	3.96%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,549.82	2.17%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$106,764.96	1.12%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,293.01	4.07%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,307.62	2.22%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$105,870.89	1.11%	0	\$0.00	NA	0
RBS CITIZENS, NA	3	\$726,084.03	7.58%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$93,793.53	0.98%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	8	\$1,242,040.89	12.97%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,567.14	2.08%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$52,405.96	0.55%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$268,421.31	2.8%	0	\$0.00	NA	0

	UNION								
	THE HUNTINGTON NATIONAL BANK	2	\$326,595.55	3.41%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,000.00	0.71%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$44,901.15	0.47%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$101,559.72	1.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$109,761.92	1.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$138,699.16	1.45%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$354,220.22	3.7%	0	\$0.00	NA	0	
	Unavailable	7	\$1,093,631.06	11.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$9,573,350.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NPQ3	ARVEST MORTGAGE COMPANY	3	\$493,407.72	11.82%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$234,695.48	5.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$91,800.88	2.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,032,964.07	24.74%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$220,108.24	5.27%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$258,679.68	6.19%	0	\$0.00	NA	0	
	Unavailable	10	\$1,844,083.85	44.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,175,739.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NPR1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,751.62	5.51%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$134,664.98	6.2%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$149,689.52	6.89%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$130,493.42	6.01%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$170,141.78	7.83%	0	\$0.00	NA	0	
	GMAC BANK	1	\$199,592.18	9.19%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$133,600.00	6.15%	0	\$0.00	NA	0	

	MECHANICS SAVINGS BANK	1	\$120,250.59	5.54%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$155,000.00	7.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$140,000.00	6.44%	0	\$0.00	NA	0
	Unavailable	4	\$719,290.76	33.11%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,172,474.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPS9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,901.35	10.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$383,569.38	15.69%	0	\$0.00	NA	0
	Unavailable	7	\$1,810,507.65	74.08%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,443,978.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPV2	METLIFE BANK, NA	5	\$574,025.53	53.99%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$73,573.87	6.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,898.82	9.87%	0	\$0.00	NA	0
	Unavailable	2	\$310,633.81	29.22%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,063,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPW0	SILVER STATE SCHOOLS CREDIT UNION	29	\$2,583,842.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,583,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPX8	SILVER STATE SCHOOLS CREDIT UNION	13	\$2,248,405.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,248,405.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPY6	SILVER STATE SCHOOLS CREDIT UNION	75	\$10,649,625.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,649,625.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPZ3	SILVER STATE SCHOOLS CREDIT UNION	38	\$6,308,021.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,308,021.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQ25	ANCHORBANK FSB	1	\$124,896.52	2.32%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$798,664.55	14.84%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,144.88	2.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,950.00	2.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$136,390.84	2.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$142,383.19	2.65%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$132,893.64	2.47%	0	\$0.00	NA	0
	FREMONT BANK	1	\$124,902.48	2.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$145,383.65	2.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$139,882.37	2.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$255,398.04	4.75%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$127,897.64	2.38%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$139,890.78	2.6%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,684.58	2.61%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$129,393.85	2.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$273,020.48	5.07%	0	\$0.00	NA	0
	REGIONS BANK	1	\$125,147.33	2.33%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$139,885.24	2.6%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,506.91	2.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$147,762.58	2.75%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$125,000.00	2.32%	0	\$0.00	NA	0
	Unavailable	12	\$1,640,819.72	30.49%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,381,899.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQ33		1	\$158,270.16	4.43%	0	\$0.00	NA	0

		BLACKHAWK STATE BANK							
		CHITTENDEN TRUST COMPANY	2	\$328,990.33	9.2%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,963.97	4.75%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$170,000.00	4.76%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$338,921.96	9.48%	0	\$0.00	NA	0
		FREMONT BANK	1	\$149,882.98	4.19%	0	\$0.00	NA	0
		FULTON BANK	1	\$172,658.36	4.83%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$334,367.21	9.35%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$166,363.52	4.65%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	4.48%	0	\$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	\$151,878.44	4.25%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$166,875.00	4.67%	0	\$0.00	NA	0
		WALLICK AND VOLK INC.	1	\$149,880.05	4.19%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	1	\$149,877.05	4.19%	0	\$0.00	NA	0
		Unavailable	5	\$806,599.32	22.58%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,574,528.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQ41		AMARILLO NATIONAL BANK	1	\$64,873.32	0.66%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$75,900.00	0.77%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$49,792.69	0.51%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$78,335.10	0.8%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$260,584.91	2.65%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$129,868.45	1.32%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$83,931.15	0.85%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	2	\$82,331.55	0.84%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$74,940.02	0.76%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$299,798.37	3.05%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$88,688.03	0.9%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$59,950.82	0.61%	0	\$0.00	NA	0
CITIZENS BANK	1	\$48,000.00	0.49%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$83,387.00	0.85%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$64,050.00	0.65%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$188,808.20	1.92%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,848.74	0.81%	0	\$0.00	NA	0
CORTRUST BANK	13	\$830,855.88	8.44%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$56,205.01	0.57%	0	\$0.00	NA	0
DORAL BANK	1	\$72,193.64	0.73%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.00	0.59%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$97,235.55	0.99%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$144,500.00	1.47%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$52,956.56	0.54%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,500.00	0.62%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$84,530.65	0.86%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$46,361.01	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$370,405.72	3.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$74,860.35	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$35,000.00	0.36%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$447,350.65	4.55%	0	\$0.00	NA	0

	FREMONT BANK	2	\$156,021.99	1.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$41,366.06	0.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$58,400.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$151,938.52	1.54%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$74,441.88	0.76%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$113,891.96	1.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,936.03	0.81%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$57,405.46	0.58%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,950.81	0.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$148,068.21	1.5%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$60,350.49	0.61%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$79,933.77	0.81%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$46,262.64	0.47%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$111,944.35	1.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$103,664.13	1.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,946.23	0.65%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$39,968.01	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$426,707.13	4.34%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$79,937.59	0.81%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,959.83	0.5%	0	\$0.00	NA	0
		1	\$34,800.00	0.35%	0	\$0.00	NA	0



	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	2	\$93,085.24	0.95%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$71,400.00	0.73%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$38,854.32	0.39%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$103,017.55	1.05%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$66,750.00	0.68%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$77,438.03	0.79%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,301.49	1.28%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$63,947.54	0.65%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$42,366.09	0.43%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$67,446.02	0.69%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,780.17	0.25%	0	\$0.00	NA	0	
	Unavailable	44	\$2,768,631.09	27.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>161</b>	<b>\$9,884,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NQ66	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,632,900.00	40.15%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$893,503.35	21.97%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$283,672.97	6.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$416,359.37	10.24%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$224,820.07	5.53%	0	\$0.00	NA	0	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,371.82	15.13%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$4,066,627.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQ82	ARVEST MORTGAGE COMPANY	1	\$130,690.12	8.84%	0	\$0.00	NA	0
	GMAC BANK	1	\$138,364.49	9.36%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$509,599.66	34.47%	0	\$0.00	NA	0
	Unavailable	5	\$699,681.52	47.33%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,478,335.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQA7	AMARILLO NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$122,786.49	1.38%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,896.68	1.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$122,888.80	1.38%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$120,280.00	1.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,387.45	1.4%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$110,951.63	1.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$229,399.84	2.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,498.74	1.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,017.00	1.34%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$117,900.86	1.33%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$109,902.95	1.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,200.00	1.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,093.92	1.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$231,288.10	2.6%	0	\$0.00	NA	0

FREMONT BANK	2	\$219,905.29	2.47%	0	\$0.00	NA	0
GMAC BANK	1	\$116,768.50	1.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$346,199.02	3.89%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$117,187.16	1.32%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	1.26%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$114,791.51	1.29%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$118,892.42	1.34%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$238,094.39	2.68%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$123,207.03	1.38%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,471.66	3.96%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$355,595.70	4%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$109,800.59	1.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$123,887.91	1.39%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$225,313.08	2.53%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	2.67%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$112,320.00	1.26%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$120,078.32	1.35%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,700.48	1.27%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	1.28%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$116,694.41	1.31%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$123,000.00	1.38%	0	\$0.00	NA	0
TIERONE BANK	1	\$121,250.00	1.36%	0	\$0.00	NA	0
	1	\$121,490.08	1.37%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE CITY STATE BANK	2	\$236,950.00	2.66%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$114,896.04	1.29%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$123,893.24	1.39%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$119,896.68	1.35%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$119,894.13	1.35%	0	\$0.00	NA	0	
	Unavailable	19	\$2,207,915.72	24.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$8,898,085.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NQB5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,679.04	0.8%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$127,887.07	0.77%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,021.59	0.89%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,066.93	0.88%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$129,882.48	0.78%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$256,688.13	1.54%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,889.10	0.79%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$142,224.41	0.85%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$132,779.86	0.8%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,377.50	0.81%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,376.00	1.76%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$125,852.15	0.75%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$125,286.64	0.75%	0	\$0.00	NA	0	

CONNECTICUT RIVER BANK	1	\$145,825.00	0.87%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$269,464.73	1.62%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$257,884.28	1.55%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$138,274.89	0.83%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$124,745.11	0.75%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$273,882.60	1.64%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$145,142.32	0.87%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$146,277.01	0.88%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$132,973.44	0.8%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.76%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$136,800.00	0.82%	0	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$126,885.19	0.76%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$263,268.75	1.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,277.91	0.81%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$283,667.11	1.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$148,874.83	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$124,886.99	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$139,373.89	0.84%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$276,165.29	1.66%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$140,592.78	0.84%	0	\$0.00	NA	0
FREMONT BANK	1	\$128,000.00	0.77%	0	\$0.00	NA	0

	FULTON BANK	1	\$138,577.63	0.83%	0	\$0.00	NA	0
	GMAC BANK	2	\$272,149.37	1.63%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$128,883.38	0.77%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$838,416.69	5.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$140,000.00	0.84%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$131,886.35	0.79%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.78%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$135,877.05	0.81%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$139,879.46	0.84%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$131,900.00	0.79%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,873.43	0.84%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,700.00	0.83%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$148,894.66	0.89%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,271.27	0.85%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$136,285.41	0.82%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$142,670.91	0.86%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,882.38	0.84%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$279,879.46	1.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$251,377.96	1.51%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$137,750.00	0.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$432,479.16	2.59%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$128,250.00	0.77%	0	\$0.00	NA	0

	PROVIDENCE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,559.04	0.87%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$129,882.48	0.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$398,847.84	2.39%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,308.52	0.78%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.76%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$131,730.84	0.79%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,200.00	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$133,357.78	0.8%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,200.00	0.79%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$147,250.00	0.88%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$130,000.00	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$143,076.70	0.86%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$286,108.40	1.72%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$398,540.47	2.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,875.66	0.89%	0	\$0.00	NA	0
	Unavailable	24	\$3,313,253.22	19.82%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$16,677,398.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,219,683.85	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	12	\$3,232,989.19	0.98%	0	\$0.00	NA	0

	UNION							
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,874.09	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$52,944.67	0.02%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$379,337.32	0.11%	0	\$0.00	NA	0
	AF BANK	2	\$320,872.56	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$675,170.18	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$103,891.41	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,139,192.25	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,057,049.96	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,208,254.61	0.37%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$716,517.43	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,275,213.87	0.39%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	11	\$1,769,766.72	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$8,850,781.01	2.68%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$49,949.02	0.02%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,655.00	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$198,739.63	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$4,506,049.10	1.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$239,749.36	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$2,400,518.59	0.73%	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$6,289,998.39	1.9%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$199,796.09	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$405,580.77	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$622,275.07	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$396,555.14	0.12%	0	\$0.00	NA	0



	UNION							
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$568,891.29	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$209,386.30	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,243,395.54	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	21	\$4,356,219.64	1.32%	0	\$0.00	NA	0
	BENCHMARK BANK	9	\$2,186,709.93	0.66%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,917,411.94	1.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	172	\$44,278,767.94	13.41%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$193,424.87	0.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$137,859.30	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$174,671.74	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$216,893.45	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,054,267.98	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$861,091.26	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,058,275.80	1.83%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$648,437.17	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$622,641.86	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$621,358.09	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$286,207.89	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,810.36	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$119,823.48	0.04%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	14	\$2,414,804.17	0.73%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$1,546,384.44	0.47%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$99,895.60	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,825.85	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$477,503.25	0.14%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$487,501.97	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$587,907.19	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	12	\$2,081,014.40	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$716,584.01	0.22%	0	\$0.00	NA	0
	DANVERSBANK	1	\$189,801.63	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,796.09	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,521,192.86	1.07%	0	\$0.00	NA	0
	DORAL BANK	6	\$999,479.02	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$765,226.41	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$354,025.46	0.11%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$572,108.29	0.17%	0	\$0.00	NA	0
	ELEVATIONS CU	18	\$4,496,037.94	1.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	60	\$11,935,105.04	3.61%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.08%	0	\$0.00	NA	0
		1	\$163,832.80	0.05%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$399,592.18	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,158,270.94	1.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$3,441,385.55	1.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$345,269.79	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$518,534.92	0.16%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	21	\$8,065,500.65	2.44%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	32	\$6,547,155.24	1.98%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$660,137.01	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	10	\$2,849,112.36	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$383,408.70	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$241,753.27	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$1,866,312.80	0.57%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$369,522.87	0.11%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$383,091.58	0.12%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$280,703.62	0.08%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$191,704.35	0.06%	0	\$0.00	NA	0	
	FULTON BANK	5	\$968,114.62	0.29%	0	\$0.00	NA	0	

	GREAT WISCONSIN CREDIT UNION	1	\$259,734.92	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$495,759.39	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	41	\$6,535,157.28	1.98%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$4,237,336.46	1.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$826,356.20	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,234,977.47	0.37%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,140,971.71	0.35%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$355,887.72	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,683,900.10	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$247,493.08	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$454,304.93	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$208,332.25	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,361,858.20	0.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$95,749.93	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$693,573.63	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$387,530.92	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$139,280.00	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$368,600.00	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$63,435.26	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,174,941.08	0.96%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,404,516.35	0.73%	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$2,006,734.66	0.61%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	1	\$132,050.00	0.04%	0	\$0.00	NA	0

	UNION							
	MID-PENN BANK	1	\$92,028.81	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$118,000.00	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$89,908.24	0.03%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$224,272.47	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$123,374.09	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$327,850.74	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$542,296.10	0.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$816,873.30	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,229.20	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,923.37	0.02%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$339,753.25	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$396,222.17	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$205,741.20	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$691,839.53	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$351,584.60	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,690,516.67	0.51%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$55,942.91	0.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	13	\$3,105,791.31	0.94%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	6	\$1,012,634.97	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,796.09	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$7,739,552.31	2.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,105,752.81	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$392,214.52	0.12%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$91,000.00	0.03%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$376,615.63	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$528,266.86	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,827.73	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,606.50	0.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$307,182.10	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$309,779.71	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,724.35	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	71	\$10,997,130.32	3.33%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$706,839.94	0.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$329,647.21	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$720,526.09	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	23	\$3,876,923.83	1.17%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	1	\$84,411.78	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$44,953.01	0.01%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,480.25	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$640,330.75	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$1,013,394.39	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$600,283.67	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,440,595.31	0.74%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,543,532.26	0.47%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$579,592.18	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,364,803.86	0.41%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$581,599.32	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,635,156.96	0.5%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$135,861.34	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,116,264.97	0.34%	0	\$0.00	NA	0
	TIERONE BANK	1	\$198,473.73	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,931.09	0.02%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,632.29	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	17	\$5,128,466.96	1.55%	0	\$0.00	NA	0
		1	\$51,500.00	0.02%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY								
TRAVIS CREDIT UNION	2	\$177,313.14	0.05%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$270,000.00	0.08%	0	\$0.00	NA	0	
UMPQUA BANK	5	\$1,107,999.12	0.34%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$144,800.00	0.04%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$159,833.74	0.05%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	8	\$1,150,209.59	0.35%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,796.09	0.06%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	2	\$498,460.91	0.15%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,719.62	0.08%	0	\$0.00	NA	0	
VANTUS BANK	7	\$878,192.16	0.27%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$374,111.10	0.11%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$272,916.51	0.08%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.03%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,554.20	0.25%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$195,297.82	0.06%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$451,109.05	0.14%	0	\$0.00	NA	0	
WESTMARK CREDIT UNION	3	\$324,580.76	0.1%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,636.00	0.2%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	3	\$825,500.00	0.25%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT	10	\$1,875,644.99	0.57%	0	\$0.00	NA	0	



	UNION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,126.96	0.04%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$94,903.14	0.03%	0	\$0.00	NA	0	
	Unavailable	298	\$61,582,647.41	18.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,581</b>	<b>\$330,796,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NQD1	ARVEST MORTGAGE COMPANY	20	\$3,552,583.16	3.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$461,514.96	0.4%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$284,345.42	0.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,256.72	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,552,388.26	1.36%	0	\$0.00	NA	0	
	GMAC BANK	5	\$982,992.74	0.86%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	7	\$1,199,664.60	1.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	\$25,570,153.02	22.4%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	35	\$8,996,543.20	7.88%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$438,026.76	0.38%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	27	\$8,326,189.87	7.29%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$290,103.92	0.25%	0	\$0.00	NA	0	
	Unavailable	252	\$62,323,545.09	54.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>450</b>	<b>\$114,177,307.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NQE9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$547,000.00	0.12%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$576,029.75	0.13%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$279,278.88	0.06%	0	\$0.00	NA	0	

ADDISON AVENUE FEDERAL CREDIT UNION	4	\$887,160.87	0.2%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	2	\$405,333.29	0.09%	0	\$0.00	NA	0
ADVANTAGE BANK	3	\$475,036.80	0.11%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$141,368.94	0.03%	0	\$0.00	NA	0
AF BANK	1	\$184,824.46	0.04%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$131,788.67	0.03%	0	\$0.00	NA	0
ALERUS FINANCIAL	3	\$693,018.18	0.16%	0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$302,698.36	0.07%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	15	\$2,910,789.33	0.66%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	8	\$1,789,123.60	0.4%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	10	\$2,030,144.61	0.46%	0	\$0.00	NA	0
AMEGY MORTGAGE	6	\$1,304,686.10	0.29%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,911,803.81	1.33%	0	\$0.00	NA	0
AMERICAN BANK	3	\$597,749.63	0.13%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	2	\$475,037.84	0.11%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$278,032.33	0.06%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	3	\$519,311.59	0.12%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,076,845.84	0.47%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$577,815.42	0.13%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	10	\$2,239,008.85	0.5%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$672,605.98	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	133	\$26,151,859.03	5.89%	0	\$0.00	NA	0

	AUBURNBANK	1	\$199,810.23	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	52	\$11,788,517.28	2.65%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$838,590.17	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,980,335.42	0.45%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$429,833.00	0.1%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$577,643.71	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,734,938.54	0.84%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,258,748.43	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$153,607.60	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,150,078.59	0.26%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$258,915.00	0.06%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$405,989.96	0.09%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$771,765.82	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,854,105.68	0.42%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$427,778.40	0.1%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$873,285.97	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,053,472.65	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,424,788.75	0.77%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,445,386.88	0.33%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$596,434.58	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$491,767.92	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$899,855.00	0.2%	0	\$0.00	NA	0
		30	\$5,839,134.40	1.31%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	1	\$349,651.57	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$1,165,950.63	0.26%	0	\$0.00	NA	0
	CHARTER BANK	2	\$465,531.93	0.1%	0	\$0.00	NA	0
	CHEVCO FEDERAL CREDIT UNION	3	\$835,218.23	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	10	\$3,354,361.12	0.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,998,944.85	1.13%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	22	\$4,580,004.35	1.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$762,815.47	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$647,775.89	0.15%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	68	\$12,153,876.93	2.74%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$645,525.04	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$3,962,788.71	0.89%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$416,594.70	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$421,579.90	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,513.39	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$151,059.96	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$288,778.26	0.07%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$152,544.04	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$1,153,995.73	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$317,689.04	0.07%	0	\$0.00	NA	0
		2	\$331,357.67	0.07%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK							
	COMMUNITY BANK & TRUST CO.	5	\$840,929.50	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$127,875.59	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,209,366.03	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$272,044.56	0.06%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$178,159.49	0.04%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$127,885.06	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$543,626.52	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$279,168.59	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$395,442.48	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$454,771.60	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$362,858.29	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,475,752.92	1.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$139,867.16	0.03%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$265,487.00	0.06%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,397.52	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,908,883.87	0.88%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$255,751.19	0.06%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$521,063.36	0.12%	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$1,443,510.51	0.33%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	49	\$10,496,205.14	2.36%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$179,233.84	0.04%	0	\$0.00	NA	0
		1	\$157,354.12	0.04%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY							
	FAIRWINDS CREDIT UNION	1	\$185,074.22	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,840.71	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$314,701.11	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,259,967.12	0.51%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,922,921.74	1.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$1,081,353.66	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$639,780.61	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$292,208.81	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,316,673.80	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$526,200.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$7,092,626.28	1.6%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$485,977.92	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	28	\$6,375,775.63	1.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,138,911.63	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,821.62	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$401,498.82	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$166,238.27	0.04%	0	\$0.00	NA	0

	BANK							
	FIRST NATIONAL BANK & TRUST	2	\$323,189.62	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$624,877.31	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$268,538.74	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	32	\$7,736,902.34	1.74%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,146,277.66	0.48%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$146,057.98	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	8	\$1,892,426.31	0.43%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$127,881.45	0.03%	0	\$0.00	NA	0
	FREMONT BANK	40	\$10,411,134.49	2.34%	0	\$0.00	NA	0
	FULTON BANK	13	\$3,329,512.40	0.75%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,077,309.14	0.24%	0	\$0.00	NA	0
	GMAC BANK	3	\$595,261.38	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,546.45	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	40	\$7,453,328.49	1.68%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$268,101.38	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,799,554.10	0.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$2,763,053.29	0.62%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$229,282.23	0.05%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$145,864.77	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$631,634.70	0.14%	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION	1	\$155,250.00	0.03%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$575,433.67	0.13%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$691,336.55	0.16%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$320,484.35	0.07%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$506,984.98	0.11%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$1,237,528.19	0.28%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$371,655.45	0.08%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$176,728.07	0.04%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$2,174,373.40	0.49%	0	\$0.00	NA	0
ILLINI BANK	1	\$136,800.00	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$126,274.17	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$582,062.25	0.13%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	22	\$5,972,833.36	1.34%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,356.15	0.03%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,039.91	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	9	\$2,030,311.30	0.46%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$293,328.07	0.07%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$157,550.36	0.04%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,519.66	0.11%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$324,676.46	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$131,874.75	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	23	\$4,594,126.24	1.03%	0	\$0.00	NA	0
	1	\$144,890.36	0.03%	0	\$0.00	NA	0



	LEA COUNTY STATE BANK							
	LIBERTY SAVINGS BANK, FSB	4	\$1,056,361.98	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,139,060.71	0.26%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	8	\$2,108,025.22	0.47%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$909,523.54	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,442,681.40	0.32%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$548,585.76	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$319,684.85	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$159,840.71	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,583,451.55	0.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$344,556.00	0.08%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$414,606.23	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$836,159.56	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,468.38	0.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	42	\$11,186,675.77	2.52%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$314,686.41	0.07%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	13	\$2,206,053.15	0.5%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$167,200.00	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$290,224.85	0.07%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$378,166.12	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$520,605.61	0.12%	0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$241,758.62	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$139,867.17	0.03%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$332,861.69	0.07%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$304,213.30	0.07%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$953,286.17	0.21%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$324,000.00	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$657,752.00	0.15%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,180.39	0.03%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,090,819.68	0.47%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$188,500.00	0.04%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$284,525.00	0.06%	0	\$0.00	NA	0
OAK BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$420,818.92	0.09%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$705,786.06	0.16%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$284,716.28	0.06%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,141,592.28	0.26%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$1,657,085.06	0.37%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$212,797.89	0.05%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	3	\$638,277.99	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,614,035.51	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,298.70	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,850.67	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$8,774,756.82	1.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$447,007.50	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$139,784.01	0.03%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,236,548.27	0.73%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$349,215.92	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$541,346.22	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$153,750.42	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$249,751.12	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$202,811.98	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$380,420.91	0.09%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$164,097.87	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$416,594.70	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$349,643.16	0.08%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$483,669.46	0.11%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$504,494.15	0.11%	0	\$0.00	NA	0
		4	\$893,927.60	0.2%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	REGIONS BANK	1	\$415,442.73	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$652,355.80	0.15%	0	\$0.00	NA	0
	S&T BANK	2	\$259,472.57	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$503,135.89	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,493.30	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,845.70	0.1%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$211,798.85	0.05%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	3	\$948,253.95	0.21%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$289,750.00	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,308,134.71	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$706,877.60	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$250,562.03	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$440,600.00	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,770.29	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$215,799.94	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,394,256.58	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	17	\$3,406,582.10	0.77%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$415,389.95	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$376,000.00	0.08%	0	\$0.00	NA	0
		1	\$280,000.00	0.06%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	8	\$1,544,590.14	0.35%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$576,635.16	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$917,815.19	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,433.70	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,750.00	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$291,659.36	0.07%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$464,569.31	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,620,740.67	0.36%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$233,777.97	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$344,856.35	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	7	\$1,711,095.15	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$3,824,927.12	0.86%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$243,768.48	0.05%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	4	\$684,354.44	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$270,683.57	0.06%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$137,369.54	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$159,844.49	0.04%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,852.83	0.08%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	2	\$325,363.38	0.07%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$193,420.69	0.04%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$893,443.91	0.2%	0	\$0.00	NA	0
UMPQUA BANK	2	\$535,413.65	0.12%	0	\$0.00	NA	0
UNION BANK	3	\$554,475.60	0.12%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$1,172,677.42	0.26%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$1,457,637.15	0.33%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$676,786.54	0.15%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$352,153.68	0.08%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$159,848.18	0.04%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$776,100.00	0.17%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$641,774.48	0.14%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$548,466.06	0.12%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	2	\$358,638.13	0.08%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,428,393.30	0.77%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	4	\$988,547.51	0.22%	0	\$0.00	NA	0
WAUKESHA STATE BANK	7	\$1,260,175.92	0.28%	0	\$0.00	NA	0
WESTCON SIN CREDIT UNION	7	\$1,201,585.28	0.27%	0	\$0.00	NA	0
WESTERN FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	6	\$1,354,314.76	0.3%	0	\$0.00	NA	0
YOLO FEDERAL CREDIT UNION	1	\$156,851.03	0.04%	0	\$0.00	NA	0
Unavailable	352	\$82,216,714.94	18.17%	0	\$0.00	NA	0

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<b>Total</b>			<b>2,018</b>	<b>\$446,194,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQG4	ARVEST MORTGAGE COMPANY	63	\$14,541,652.59	6.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$472,753.34	0.21%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$223,777.01	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	20	\$4,209,252.43	1.9%	0	\$0.00	NA	0	
	GMAC BANK	15	\$5,239,338.17	2.37%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	76	\$17,881,748.75	8.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	132	\$31,676,498.66	14.31%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	52	\$13,526,979.07	6.11%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	4	\$1,297,845.49	0.59%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	27	\$8,073,292.79	3.65%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	12	\$2,595,532.03	1.17%	0	\$0.00	NA	0	
	Unavailable	481	\$121,670,376.73	54.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>886</b>	<b>\$221,409,047.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NQH2	NATIONAL CITY BANK	2	\$728,680.44	11.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,067,501.80	32.59%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$234,862.33	3.7%	0	\$0.00	NA	0	
	Unavailable	13	\$3,313,174.72	52.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$6,344,219.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NQJ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,663.28	1.02%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$168,000.00	1.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$330,161.33	2.13%	0	\$0.00	NA	0	
	AF BANK	1	\$149,864.40	0.97%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,031.16	1.01%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,353.10	1.07%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$151,714.57	0.98%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$166,099.71	1.07%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$161,500.00	1.04%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$157,350.00	1.01%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,690.73	0.97%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$151,366.27	0.98%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$337,312.76	2.18%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$320,220.52	2.07%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.98%	0	\$0.00	NA	0
CORTRUST BANK	1	\$173,255.01	1.12%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$152,573.00	0.98%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$160,000.00	1.03%	0	\$0.00	NA	0
DANVERSBANK	1	\$159,000.00	1.03%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$169,346.77	1.09%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$304,864.40	1.97%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$172,040.88	1.11%	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$169,287.83	1.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,855.36	1.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$157,660.78	1.02%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$487,022.08	3.14%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$332,548.97	2.14%	0	\$0.00	NA	0



FOX RIVER STATE BANK	1	\$151,200.00	0.98%	0	\$0.00	NA	0
FREMONT BANK	1	\$155,865.68	1.01%	0	\$0.00	NA	0
FULTON BANK	3	\$486,285.06	3.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$302,000.00	1.95%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$164,000.00	1.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$512,963.31	3.31%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$161,600.00	1.04%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$158,400.00	1.02%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$165,000.00	1.06%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$154,859.87	1%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$159,855.36	1.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$157,464.30	1.02%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$322,858.83	2.08%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$151,774.39	0.98%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$173,558.94	1.12%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$150,000.00	0.97%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,188.36	1.01%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,143.71	1.01%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$160,752.72	1.04%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,364.97	2.18%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$154,575.53	1%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$162,000.00	1.04%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS CREDIT UNION	1	\$163,924.29	1.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$169,553.89	1.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$157,057.88	1.01%	0	\$0.00	NA	0
	TIERONE BANK	1	\$171,183.83	1.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$171,106.13	1.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$169,850.01	1.1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$160,861.39	1.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$157,357.61	1.01%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$151,862.59	0.98%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$164,652.46	1.06%	0	\$0.00	NA	0
	Unavailable	23	\$3,747,521.98	23.12%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$15,665,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,796.60	2.7%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$234,787.56	2.82%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,153,564.58	37.82%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$171,500.00	2.06%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$278,500.00	3.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$697,269.56	8.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$185,782.57	2.23%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$361,250.00	4.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$161,853.55	1.94%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$212,307.89	2.55%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$161,863.89	1.94%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	3	\$763,859.41	9.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$312,134.68	3.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$499,319.69	5.99%	0	\$0.00	NA	0
	Unavailable	3	\$918,784.90	11.02%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,337,574.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQL3	AEA FEDERAL CREDIT UNION	1	\$252,200.00	1.92%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,535.05	1.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$336,945.12	2.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,514.40	3.73%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$458,586.50	3.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$190,000.00	1.44%	0	\$0.00	NA	0
	FULTON BANK	1	\$319,817.58	2.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$207,283.44	1.58%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$251,982.43	1.92%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$354,050.00	2.69%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,540,765.11	19.31%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$2,507,987.05	19.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$256,500.00	1.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$454,497.17	3.45%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$259,725.00	1.97%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$527,388.12	4.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$313,500.00	2.38%	0	\$0.00	NA	0
	Unavailable	12	\$3,257,921.77	24.75%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,158,198.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQM1		1	\$379,672.83	3.67%	0	\$0.00	NA	0

		ABACUS FEDERAL SAVINGS BANK							
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,474.14	2.27%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$602,642.91	5.82%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	9	\$3,756,269.01	36.3%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$947,703.14	9.16%	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	1	\$340,721.16	3.29%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.45%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	2.08%	0	\$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$322,410.43	3.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$466,025.11	4.5%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	\$576,760.44	5.57%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,157,593.19	11.19%	0	\$0.00	NA	0
		Unavailable	4	\$1,197,174.54	11.58%	0	\$0.00	NA	0
	<b>Total</b>		<b>30</b>	<b>\$10,346,446.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQN9		BANCO SANTANDER PUERTO RICO	5	\$1,169,871.84	49.31%	0	\$0.00	NA	0
		DORAL BANK	1	\$142,320.58	6%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$184,345.00	7.77%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$145,868.01	6.15%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$165,798.88	6.99%	0	\$0.00	NA	0
		Unavailable	2	\$564,473.84	23.78%	0	\$0.00	NA	0
	<b>Total</b>		<b>11</b>	<b>\$2,372,678.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQQ2		ARVEST MORTGAGE COMPANY	7	\$673,669.56	19.24%	0	\$0.00	NA	0
			4	\$391,866.37	11.19%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	FIRST NATIONAL BANK OF OMAHA	2	\$198,220.65	5.66%	0	\$0.00	NA	0	
	GMAC BANK	4	\$396,904.06	11.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$790,622.31	22.58%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$184,713.31	5.28%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$183,338.11	5.24%	0	\$0.00	NA	0	
	Unavailable	7	\$682,086.66	19.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$3,501,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NQR0	ARVEST MORTGAGE COMPANY	3	\$351,629.24	20.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$110,546.09	6.32%	0	\$0.00	NA	0	
	GMAC BANK	1	\$118,392.88	6.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$576,606.02	32.97%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$119,888.86	6.85%	0	\$0.00	NA	0	
	Unavailable	4	\$472,012.06	26.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,749,075.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NQS8	ARVEST MORTGAGE COMPANY	8	\$1,101,550.67	23.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$401,693.96	8.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$139,879.46	2.99%	0	\$0.00	NA	0	
	GMAC BANK	6	\$833,184.60	17.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,369,704.91	29.28%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$418,893.80	8.95%	0	\$0.00	NA	0	
	Unavailable	3	\$413,036.49	8.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,677,943.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NQT6	CHASE HOME FINANCE, LLC	4	\$611,876.29	21.19%	0	\$0.00	NA	0	
	GMAC BANK	2	\$314,222.52	10.88%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$338,497.40	11.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$810,106.03	28.06%	0	\$0.00	NA	0	

	SEATTLE SAVINGS BANK	1	\$154,866.55	5.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$155,950.00	5.4%	0	\$0.00	NA	0
	Unavailable	3	\$501,634.71	17.39%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,887,153.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQU3	ARVEST MORTGAGE COMPANY	10	\$570,906.55	18.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$242,295.86	7.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$304,158.33	9.85%	0	\$0.00	NA	0
	GMAC BANK	4	\$268,616.50	8.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$588,782.91	19.07%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$113,822.01	3.69%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$140,674.21	4.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$99,960.30	3.24%	0	\$0.00	NA	0
	Unavailable	12	\$758,828.32	24.55%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,088,044.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQX7	PHH MORTGAGE CORPORATION	7	\$1,890,522.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,890,522.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQY5	CAMBRIDGE STATE BANK	1	\$95,000.00	1.49%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$87,323.12	1.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$88,358.04	1.38%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$201,690.56	3.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$199,916.83	3.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	1.38%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$87,927.86	1.38%	0	\$0.00	NA	0
	FEDERAL HOME	1	\$91,500.00	1.43%	0	\$0.00	NA	0

	LOAN BANK OF CHICAGO								
	FIRST FLORIDA FUNDING CORPORATION	1	\$96,000.00	1.5%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$88,728.99	1.39%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,802.85	1.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,200.00	1.37%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$87,927.72	1.38%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,024.50	1.33%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$97,351.16	1.52%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$101,169.03	1.58%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$106,500.00	1.67%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$87,600.00	1.37%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$104,716.19	1.64%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$104,716.19	1.64%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$90,000.00	1.41%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$87,550.00	1.37%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$289,766.19	4.54%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,303.55	1.65%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$100,125.40	1.57%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	1.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$284,370.62	4.45%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,300.00	1.51%	0	\$0.00	NA	0	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,669.24	1.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,918.09	1.64%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$91,928.23	1.44%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,903.00	1.52%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$104,411.77	1.64%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$530,000.00	8.3%	0	\$0.00	NA	0
	Unavailable	21	\$2,033,316.85	31.86%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,384,015.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQZ2	ANCHORBANK FSB	1	\$114,606.90	2.81%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$111,111.07	2.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,898.35	3.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,752.00	2.77%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$463,012.21	11.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$115,907.24	2.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	2.85%	0	\$0.00	NA	0
	FULTON BANK	2	\$235,102.33	5.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,824.16	2.87%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$230,000.00	5.64%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$118,800.00	2.91%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$121,904.82	2.99%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$121,904.82	2.99%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,708.27	5.73%	0	\$0.00	NA	0
		1	\$109,914.19	2.7%	0	\$0.00	NA	0



	NORTHWEST GEORGIA BANK								
	PHH MORTGAGE CORPORATION	3	\$346,652.24	8.5%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$119,572.24	2.93%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,200.00	2.7%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$113,509.15	2.78%	0	\$0.00	NA	0	
	Unavailable	8	\$941,788.39	23.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,077,168.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NR24	AMARILLO NATIONAL BANK	2	\$135,235.23	5.2%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,000.00	5.15%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$86,914.12	3.34%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$76,500.00	2.94%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	2.88%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$79,450.00	3.06%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	3.85%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$51,251.33	1.97%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$59,550.00	2.29%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	2.38%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,179.55	2.85%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,939.74	2.38%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,000.00	2.42%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$80,000.00	3.08%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	5	\$343,407.46	13.21%	0	\$0.00	NA	0	

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	CORPORATION								
	FIRST PLACE BANK	3	\$150,900.00	5.8%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$70,000.00	2.69%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$119,000.00	4.58%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$133,444.51	5.13%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$78,500.00	3.02%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$84,000.00	3.23%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$45,575.45	1.75%	0	\$0.00	NA	0	
	Unavailable	5	\$296,445.92	11.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$2,600,293.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NR32	ASSOCIATED BANK, NA	2	\$200,213.21	10.34%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$105,000.00	5.42%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$93,400.00	4.82%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$88,700.00	4.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$104,000.00	5.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	5.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	5.36%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	5.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$85,844.08	4.43%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$281,051.53	14.51%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	5.16%	0	\$0.00	NA	0	
	Unavailable	6	\$572,674.23	29.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,937,191.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412NR40	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,000.00	7.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$117,263.98	7.14%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$246,000.00	14.98%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	6.82%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$120,000.00	7.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$117,000.00	7.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	6.72%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,600.00	7.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$121,526.69	7.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	7.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$111,550.00	6.79%	0	\$0.00	NA	0
	Unavailable	2	\$233,250.00	14.19%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,642,490.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NR65	ASSOCIATED BANK, NA	5	\$342,572.46	16.74%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$59,947.06	2.93%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$58,946.66	2.88%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$75,000.00	3.67%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	2.44%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$136,000.00	6.65%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$150,400.00	7.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$80,000.00	3.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$123,150.40	6.02%	0	\$0.00	NA	0
		1	\$83,920.00	4.1%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK								
	MIDWEST COMMUNITY BANK	1	\$56,100.00	2.74%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	6	\$354,947.01	17.35%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$153,400.00	7.5%	0	\$0.00	NA	0	
	Unavailable	6	\$321,791.00	15.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$2,046,174.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NR73	ASSOCIATED BANK, NA	3	\$281,094.05	17.5%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$92,250.00	5.74%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,000.00	5.29%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$100,000.00	6.23%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$96,820.57	6.03%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	6.23%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$89,926.22	5.6%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$181,106.76	11.28%	0	\$0.00	NA	0	
	Unavailable	6	\$579,653.88	36.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,605,851.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NR81	ASSOCIATED BANK, NA	5	\$257,136.16	8.98%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$53,000.00	1.85%	0	\$0.00	NA	0	
	CORTRUST BANK	7	\$425,120.00	14.85%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$257,250.00	8.99%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$203,920.00	7.12%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,000.00	2.83%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC.	4	\$219,868.44	7.68%	0	\$0.00	NA	0
	PRIMEBANK	1	\$70,000.00	2.45%	0	\$0.00	NA	0
	Unavailable	21	\$1,295,468.44	45.25%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,862,763.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRA6	ARVEST MORTGAGE COMPANY	3	\$205,239.01	14.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$92,354.81	6.46%	0	\$0.00	NA	0
	GMAC BANK	2	\$126,358.87	8.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$123,502.61	8.63%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$48,709.05	3.41%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$73,000.00	5.1%	0	\$0.00	NA	0
	Unavailable	12	\$761,192.86	53.22%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,430,357.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRB4	GMAC BANK	4	\$922,398.55	83.99%	0	\$0.00	NA	0
	Unavailable	2	\$429,150.45	16.01%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,351,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRC2	FIRST AMERICAN INTERNATIONAL BANK	1	\$468,000.00	18.89%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,374,736.56	55.48%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$147,487.69	5.95%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$487,500.00	19.68%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,477,724.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRD0	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,157.29	26.69%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,799.73	12.21%	0	\$0.00	NA	0
	DORAL BANK	1	\$89,428.12	8.28%	0	\$0.00	NA	0
	SILVER STATE	4	\$374,628.02	34.7%	0	\$0.00	NA	0

	SCHOOLS CREDIT UNION								
	ULSTER SAVINGS BANK	1	\$66,500.00	6.16%	0	\$0.00	NA	0	
	Unavailable	1	\$129,173.96	11.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,079,687.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NRF5	ANCHORBANK FSB	1	\$49,800.00	1.84%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$60,000.00	2.22%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$34,560.15	1.28%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$37,000.00	1.37%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$49,300.00	1.82%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$89,000.00	3.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$116,322.40	4.3%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$114,778.70	4.25%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,952.21	6.18%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$44,721.67	1.65%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$431,796.00	15.98%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,310.38	4.04%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$338,199.79	12.51%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	\$46,709.29	1.73%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,232.75	10.29%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$50,167.55	1.86%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,626.37	2.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$115,530.96	4.27%	0	\$0.00	NA	0	

	BANK								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,573.97	4.2%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$54,260.00	2.01%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$173,000.00	6.4%	0	\$0.00	NA	0	
	Unavailable	2	\$170,060.99	6.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$2,702,903.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NRG3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,227.35	0.53%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,895.47	0.3%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$673,677.10	1.93%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$194,154.66	0.56%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$174,163.28	0.5%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$106,601.17	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,617.95	0.81%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,779.41	0.3%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,130.25	0.54%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$281,525.10	0.81%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	22	\$2,112,882.77	6.06%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$700,809.80	2.01%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$180,320.31	0.52%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$99,901.40	0.29%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$404,105.15	1.16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$294,622.40	0.85%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$406,208.14	1.17%	0	\$0.00	NA	0	

CARROLLTON BANK	2	\$188,722.02	0.54%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$195,959.51	0.56%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$639,291.60	1.83%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$98,100.00	0.28%	0	\$0.00	NA	0
CHARTER BANK	1	\$84,842.12	0.24%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	7	\$680,763.12	1.95%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$703,210.21	2.02%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$90,412.04	0.26%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$368,135.71	1.06%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$107,868.32	0.31%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$198,705.20	0.57%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$201,909.86	0.58%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,691.68	0.31%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$95,906.69	0.28%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$95,200.00	0.27%	0	\$0.00	NA	0
CORTRUST BANK	2	\$180,105.23	0.52%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$473,128.19	1.36%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$100,901.83	0.29%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$88,091.33	0.25%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$99,900.45	0.29%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$101,405.99	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$508,374.33	1.46%	0	\$0.00	NA	0
	1	\$90,442.29	0.26%	0	\$0.00	NA	0



	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.29%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$401,890.52	1.15%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$90,402.67	0.26%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$101,000.00	0.29%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,398.95	0.31%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,921.27	0.24%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$181,000.00	0.52%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$93,000.00	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$569,807.75	1.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$90,400.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$107,899.97	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,900.45	0.83%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$286,718.69	0.82%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$311,985.44	0.9%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$286,829.36	0.82%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,915.55	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL	1	\$104,800.00	0.3%	0	\$0.00	NA	0	

BANK								
FIRST NATIONAL BANK ALASKA	1	\$99,902.81	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,897.53	0.31%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$774,746.94	2.22%	0	\$0.00	NA	0	
FREMONT BANK	3	\$295,375.00	0.85%	0	\$0.00	NA	0	
FULTON BANK	3	\$269,905.11	0.77%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$99,902.81	0.29%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	12	\$1,141,773.33	3.28%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,912.52	0.57%	0	\$0.00	NA	0	
HAMPDEN BANK	2	\$193,014.52	0.55%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$208,300.00	0.6%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$297,311.65	0.85%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$204,691.69	0.59%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$281,000.00	0.81%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$91,506.81	0.26%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$85,918.40	0.25%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$209,531.04	0.6%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$182,722.49	0.52%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$289,803.52	0.83%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$292,217.45	0.84%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$92,519.47	0.27%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$97,507.39	0.28%	0	\$0.00	NA	0	
	1	\$95,000.00	0.27%	0	\$0.00	NA	0	

	MACHIAS SAVINGS BANK								
	MACON BANK, INC.	2	\$184,533.67	0.53%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$190,383.34	0.55%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,026.95	0.52%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$94,920.18	0.27%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$586,898.75	1.68%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,147.15	0.24%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$95,908.91	0.28%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$101,000.00	0.29%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$96,903.44	0.28%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$89,916.65	0.26%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$101,875.56	0.29%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$105,392.44	0.3%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,714.04	0.27%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$461,713.27	1.33%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$85,325.89	0.24%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$304,601.11	0.87%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$107,492.88	0.31%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	2	\$181,112.52	0.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$498,404.39	1.43%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$290,550.00	0.83%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$207,305.56	0.59%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$104,750.53	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,817.60	0.31%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$95,817.35	0.27%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$109,531.88	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$93,013.76	0.27%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	1	\$93,032.38	0.27%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$84,969.30	0.24%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$95,539.79	0.27%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,909.85	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$286,823.23	0.82%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$99,907.38	0.29%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$99,905.11	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$97,400.00	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$285,520.10	0.82%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$208,791.94	0.6%	0	\$0.00	NA	0
	THE PARK BANK	1	\$100,207.10	0.29%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$276,816.18	0.79%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,777.30	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$99,575.69	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$104,900.37	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$87,918.49	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$171,865.07	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$192,217.13	0.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$99,400.95	0.29%	0	\$0.00	NA	0
	VANTUS BANK	1	\$109,019.02	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$207,016.55	0.59%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,414.88	0.25%	0	\$0.00	NA	0
	Unavailable	57	\$5,569,491.73	15.43%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$35,039,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRH1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,286.63	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$118,481.93	0.4%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$233,128.60	0.8%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$574,807.35	1.96%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,893.73	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$344,517.42	1.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,634.85	1.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,978,056.37	6.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$940,195.96	3.21%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$119,537.96	0.41%	0	\$0.00	NA	0

	BANK OF ELMWOOD	1	\$118,637.33	0.4%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$114,011.38	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,891.14	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$230,273.26	0.79%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$121,500.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$232,775.88	0.79%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$597,679.21	2.04%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	7	\$803,463.39	2.74%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,812,465.57	6.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,684.41	0.43%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$110,430.00	0.38%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,101.02	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$116,100.00	0.4%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$112,500.00	0.38%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,160.00	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,539.67	0.4%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$118,634.58	0.4%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,781.71	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,335.70	0.41%	0	\$0.00	NA	0
		1	\$122,586.35	0.42%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EAGLE HOME MORTGAGE, LLC	2	\$239,167.82	0.82%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$122,600.00	0.42%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$466,579.48	1.59%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$240,576.86	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,129.53	4.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$221,095.63	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,184.26	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$341,359.81	1.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$234,885.52	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$466,566.47	1.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$470,483.27	1.61%	0	\$0.00	NA	0
	FULTON BANK	2	\$219,788.72	0.75%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$113,886.51	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$1,148,145.02	3.92%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$118,983.66	0.41%	0	\$0.00	NA	0
	HOME BANK	1	\$119,000.00	0.41%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$225,895.26	0.77%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	5	\$585,236.92	2%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$238,687.25	0.81%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$237,443.15	0.81%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$111,441.58	0.38%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$117,879.70	0.4%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$232,391.30	0.79%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$346,956.96	1.18%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$118,640.01	0.4%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$123,077.35	0.42%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,371.04	0.41%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$460,283.45	1.57%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$110,320.00	0.38%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,879.54	0.41%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$241,365.17	0.82%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,893.49	0.39%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$229,773.85	0.78%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,377.06	0.83%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.4%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,450.00	0.41%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST	1	\$119,888.86	0.41%	0	\$0.00	NA	0



COMPANY								
SECURITY SAVINGS BANK, F.S.B.	2	\$227,127.29	0.77%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$232,611.44	0.79%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$232,781.64	0.79%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.42%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.39%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$229,033.68	0.78%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$234,000.00	0.8%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$117,950.00	0.4%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$111,200.00	0.38%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	2	\$237,169.25	0.81%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,398.30	0.38%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,765.32	0.79%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$122,877.55	0.42%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	

	YOLO FEDERAL CREDIT UNION	1	\$114,607.00	0.39%	0	\$0.00	NA	0
	Unavailable	38	\$4,413,386.58	14.68%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$29,433,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRJ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$173,136.52	0.58%	0	\$0.00	NA	0
	AF BANK	1	\$78,500.00	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$79,920.36	0.27%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,906.86	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$477,853.85	1.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$153,420.36	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$725,423.54	2.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$422,072.98	1.41%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$141,205.65	0.47%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$69,530.71	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$212,794.65	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$1,543,350.61	5.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$293,315.20	0.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$369,744.77	1.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$318,004.07	1.06%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$209,460.32	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$82,500.00	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$189,622.13	0.63%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$56,643.55	0.19%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$154,980.49	0.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$59,940.26	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT	1	\$38,962.09	0.13%	0	\$0.00	NA	0

	UNION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$356,958.26	1.19%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$77,924.18	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$75,922.51	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,790.14	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$75,929.61	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$146,454.75	0.49%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$163,342.74	0.54%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,753.82	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$411,355.53	1.37%	0	\$0.00	NA	0
	CHARTER BANK	1	\$83,117.17	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,872.05	0.2%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$142,689.98	0.48%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$66,049.55	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$200,372.22	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,375.00	0.4%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$59,880.24	0.2%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$126,288.06	0.42%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$76,704.50	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$206,328.66	0.69%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	\$65,861.34	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$96,309.80	0.32%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$77,474.62	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$231,861.12	0.77%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,425.44	0.27%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$64,936.82	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,324.19	1.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$303,266.11	1.01%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$258,499.69	0.86%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$64,935.29	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$508,183.59	1.69%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$77,822.45	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$29,971.53	0.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$55,946.87	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$210,335.47	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$423,534.07	1.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$71,933.31	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$418,154.44	1.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$83,916.37	0.28%	0	\$0.00	NA	0

	CHARLESTON, SC								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,926.47	0.24%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,317.97	0.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$477,403.48	1.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$95,655.40	0.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$604,626.64	2.01%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$79,826.86	0.27%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$128,062.64	0.43%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$79,774.23	0.27%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$70,700.00	0.24%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$71,850.09	0.24%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$100,000.00	0.33%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	11	\$668,741.09	2.23%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$14,386.00	0.05%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	\$403,393.51	1.34%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$90,616.15	0.3%	0	\$0.00	NA	0	
	HONOR CREDIT UNION	1	\$54,400.00	0.18%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$136,444.30	0.45%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$61,143.32	0.2%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$130,241.89	0.43%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$67,933.90	0.23%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF	1	\$77,927.76	0.26%	0	\$0.00	NA	0	

	COMMERCE							
	INVESTORS SAVINGS BANK	1	\$76,921.49	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,900.00	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$382,919.73	1.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$59,943.06	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,936.82	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$122,323.10	0.41%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$74,927.10	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$53,500.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$151,697.76	0.51%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$64,933.73	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,000.00	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$51,949.46	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$121,040.00	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,930.67	0.23%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,135.39	0.22%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$332,035.87	1.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$80,923.15	0.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$70,500.00	0.23%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
		1	\$33,000.00	0.11%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	3	\$239,204.50	0.8%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$242,329.08	0.81%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$53,265.04	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$466,558.59	1.55%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$67,932.31	0.23%	0	\$0.00	NA	0
	PARK BANK	1	\$77,925.99	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$121,508.37	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$376,077.04	1.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$513,338.32	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$20,262.29	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$270,763.19	0.9%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$71,100.30	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$163,346.60	0.54%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$82,376.56	0.27%	0	\$0.00	NA	0
	S&T BANK	2	\$140,450.00	0.47%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT	6	\$395,567.23	1.32%	0	\$0.00	NA	0

	UNION							
	SOMERSET TRUST COMPANY	1	\$79,924.10	0.27%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$103,920.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$46,032.32	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$72,758.90	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$96,968.89	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,864.87	0.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$38,764.06	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$267,497.43	0.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$334,512.18	1.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	3	\$163,442.05	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$143,689.98	0.48%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$130,570.55	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,000.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$91,962.95	0.31%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$64,935.29	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$225,826.04	0.75%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$78,921.36	0.26%	0	\$0.00	NA	0
		1	\$80,258.00	0.27%	0	\$0.00	NA	0



	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL MORTGAGE CORPORATION	1	\$49,951.40	0.17%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,422.24	0.53%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	2	\$103,857.33	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,443.13	0.19%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$77,526.37	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$61,688.53	0.21%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$79,822.34	0.27%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$68,400.00	0.23%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$121,324.08	0.4%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$54,888.60	0.18%	0	\$0.00	NA	0	
	Unavailable	73	\$4,830,240.89	15.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>465</b>	<b>\$30,090,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NRK4	ARVEST MORTGAGE COMPANY	19	\$1,814,209.26	15.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$300,156.58	2.64%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$204,557.31	1.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$576,219.66	5.06%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	11	\$1,088,693.17	9.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,380,262.21	12.12%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	7	\$664,580.63	5.84%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$103,903.68	0.91%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$99,898.04	0.88%	0	\$0.00	NA	0	
		4	\$368,634.55	3.24%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.								
	Unavailable	48	\$4,785,372.89	42.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$11,386,487.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NRL2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,948.47	0.27%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$52,800.00	0.25%	0	\$0.00	NA	0	
	AF BANK	2	\$137,925.87	0.65%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$257,906.28	1.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$112,945.26	0.54%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$158,932.94	0.75%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,429.15	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$32,250.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$58,946.66	0.28%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$166,031.96	0.79%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$83,925.89	0.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$476,019.10	2.26%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,801.58	0.24%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$148,552.01	0.71%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$259,359.33	1.23%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$69,935.16	0.33%	0	\$0.00	NA	0	
	BANKWEST	2	\$85,300.00	0.41%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$64,867.46	0.31%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$67,938.52	0.32%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$46,500.00	0.22%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$70,512.29	0.33%	0	\$0.00	NA	0	
		8	\$531,710.12	2.52%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY							
	CENTRUE BANK	1	\$40,417.42	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$54,115.11	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,929.42	0.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$49,954.80	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$44,961.25	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$248,447.92	1.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$40,125.00	0.19%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,223.26	0.4%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,449.43	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$63,753.29	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$63,146.90	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	16	\$1,025,079.62	4.87%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$119,142.81	0.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,818.44	0.45%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$36,966.55	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$200,524.91	0.95%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$51,905.72	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$275,546.26	1.31%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$50,953.90	0.24%	0	\$0.00	NA	0
		2	\$97,400.00	0.46%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK								
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,711.03	0.34%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$99,855.44	0.47%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	\$288,702.33	1.37%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$47,958.67	0.23%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$72,500.00	0.34%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$84,000.00	0.4%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$69,861.50	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$197,493.24	0.94%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$37,468.49	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$79,729.59	0.38%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$69,939.73	0.33%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$238,190.61	1.13%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,889.71	0.58%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$81,426.32	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$78,811.62	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,938.24	0.33%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DANVILLE	2	\$78,433.21	0.37%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$470,337.78	2.23%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$76,415.75	0.36%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$70,736.00	0.34%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$65,940.33	0.31%	0	\$0.00	NA	0
FULTON BANK	2	\$126,942.32	0.6%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$131,291.40	0.62%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$54,951.48	0.26%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$97,362.15	0.46%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$63,000.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$271,290.35	1.29%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,143.54	0.32%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$80,680.48	0.38%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$166,114.67	0.79%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$83,927.68	0.4%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$83,172.00	0.39%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$47,900.00	0.23%	0	\$0.00	NA	0
ILLINI BANK	1	\$63,944.90	0.3%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$42,800.00	0.2%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$120,398.76	0.57%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$153,100.00	0.73%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$59,947.06	0.28%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$203,873.84	0.97%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$67,940.01	0.32%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$193,832.41	0.92%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$35,100.00	0.17%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$120,400.00	0.57%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,942.09	0.38%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.36%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$16,970.65	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,770.94	0.4%	0	\$0.00	NA	0
MID-PENN BANK	1	\$42,962.88	0.2%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$33,070.08	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$82,926.77	0.39%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$55,949.37	0.27%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$286,179.19	1.36%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,875.00	0.38%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$33,970.00	0.16%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$104,746.41	0.5%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$415,262.53	1.97%	0	\$0.00	NA	0
	5	\$184,800.00	0.88%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	3	\$212,109.30	1.01%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$72,436.03	0.34%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$106,335.37	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$352,067.33	1.67%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$51,100.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,820.00	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$257,888.17	1.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$46,281.08	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$35,036.00	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$38,000.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,266.32	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$66,300.00	0.31%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$43,000.00	0.2%	0	\$0.00	NA	0
	REGIONS BANK	3	\$210,284.97	1%	0	\$0.00	NA	0
	S&T BANK	2	\$123,140.00	0.58%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$79,927.68	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$75,000.00	0.36%	0	\$0.00	NA	0
		1	\$54,400.00	0.26%	0	\$0.00	NA	0

SCHMIDT MORTGAGE COMPANY								
SILVER STATE SCHOOLS CREDIT UNION	4	\$241,179.62	1.15%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$32,971.58	0.16%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,863.67	0.24%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$23,400.00	0.11%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,000.00	0.28%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$97,834.58	0.46%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$62,705.96	0.3%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$67,142.14	0.32%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	7	\$411,237.97	1.95%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	0	
THUNDER BANK	1	\$66,405.00	0.32%	0	\$0.00	NA	0	
TIERONE BANK	1	\$78,429.04	0.37%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,397.16	0.28%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$74,936.99	0.36%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$68,739.29	0.33%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$167,199.53	0.79%	0	\$0.00	NA	0	
UNITED MORTGAGE	2	\$155,750.00	0.74%	0	\$0.00	NA	0	



	COMPANY								
	VALLEY NATIONAL BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$49,954.80	0.24%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$84,700.00	0.4%	0	\$0.00	NA	0	
	WESTCONSN CREDIT UNION	1	\$77,400.00	0.37%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$198,082.24	0.94%	0	\$0.00	NA	0	
	Unavailable	62	\$3,995,630.57	18.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>344</b>	<b>\$21,188,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NRM0	AMERICAHOMEKEY, INC	1	\$85,865.43	4.06%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$333,613.70	15.79%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$782,597.75	37.04%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,142.71	7.96%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$89,574.26	4.24%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,895.88	6.53%	0	\$0.00	NA	0	
	Unavailable	4	\$515,198.35	24.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,112,888.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NRN8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$548,747.92	11.21%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$255,595.06	5.22%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$85,820.00	1.75%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$69,305.93	1.42%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,060.73	3.86%	0	\$0.00	NA	0	

	CREDIT UNION WEST	2	\$312,469.65	6.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$115,811.37	2.36%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,333.50	1.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$363,764.71	7.43%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$510,731.87	10.43%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$230,750.65	4.71%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,083.32	3.72%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,736.02	3.32%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$312,944.88	6.39%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$195,983.31	4%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$254,571.75	5.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$232,561.50	4.75%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$114,896.04	2.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$96,678.00	1.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$154,866.74	3.16%	0	\$0.00	NA	0
	Unavailable	4	\$411,415.15	8.4%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,897,128.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRP3	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,310,422.18	10.68%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	8	\$1,013,253.49	8.26%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$97,605.00	0.8%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$348,442.13	2.84%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$284,448.81	2.32%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$98,029.52	0.8%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$233,249.01	1.9%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$154,303.00	1.26%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,781.00	0.93%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$216,308.99	1.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,704,713.05	13.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$171,977.40	1.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$315,515.55	2.57%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$443,736.11	3.62%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,819.00	1.61%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$221,193.02	1.8%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$492,828.15	4.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	11	\$1,291,214.62	10.53%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	1	\$128,553.50	1.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$155,316.17	1.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$95,594.50	0.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$82,526.61	0.67%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$205,113.25	1.67%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,034.54	1.45%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$255,556.79	2.08%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	4	\$412,183.60	3.36%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$174,114.96	1.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	5	\$858,557.05	7%	0	\$0.00	NA	0
	Unavailable	11	\$1,011,300.57	8.25%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$12,265,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRQ1	AMERICA FIRST FEDERAL CREDIT UNION	4	\$593,590.57	5.83%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$383,291.22	3.77%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$294,099.33	2.89%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	3	\$333,849.59	3.28%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$508,321.10	5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$165,406.59	1.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$772,384.30	7.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$199,403.33	1.96%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$228,076.75	2.24%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,282,596.03	12.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$861,473.01	8.47%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$147,416.06	1.45%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$331,571.63	3.26%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$239,755.12	2.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$157,191.28	1.54%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$111,069.88	1.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,710.79	1.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$678,071.63	6.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,749.38	1.65%	0	\$0.00	NA	0
	TEXAS BANK	2	\$271,747.52	2.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$252,454.74	2.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$66,073.59	0.65%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$414,166.75	4.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$423,095.22	4.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,171,624.02	11.5%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$10,175,189.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRR9	AMERICAHOMEKEY, INC	4	\$358,716.41	4.6%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$8,510.00	0.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$159,687.87	2.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$459,533.93	5.89%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$506,299.55	6.49%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	3	\$375,850.07	4.82%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$119,721.48	1.54%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$62,732.41	0.8%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,097.43	1.32%	0	\$0.00	NA	0
		1	\$170,091.80	2.18%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE CORPORATION	9	\$1,279,455.95	16.41%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$491,117.22	6.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$206,902.33	2.65%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	7	\$2,268,509.50	29.09%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$111,567.14	1.43%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$24,033.19	0.31%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$233,320.00	2.99%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$125,653.86	1.61%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,940.41	2.91%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,598.00	1.74%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$214,343.00	2.75%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	2	\$106,613.00	1.37%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$276,410.45	0.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$8,024,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NRS7	BANCO SANTANDER PUERTO RICO	3	\$271,228.95	1.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$76,500.00	0.37%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$105,810.91	0.51%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$149,432.92	0.72%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT	2	\$815,503.50	3.91%	0	\$0.00	NA	0	

	UNION							
	BENCHMARK BANK	1	\$298,877.62	1.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$189,296.55	0.91%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$64,759.34	0.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$129,125.17	0.62%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$219,193.96	1.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$400,527.15	1.92%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,719,731.19	8.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$154,432.11	0.74%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$367,844.64	1.76%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,515.91	0.85%	0	\$0.00	NA	0
	DORAL BANK	8	\$726,579.94	3.48%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$295,000.00	1.41%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,281.90	0.94%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$473,212.86	2.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$819,462.66	3.93%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$254,626.16	1.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$860,000.00	4.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,810.97	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$309,854.53	1.48%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	1	\$60,577.24	0.29%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$146,315.78	0.7%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$71,400.00	0.34%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$277,561.23	1.33%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$80,703.24	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$479,806.23	2.3%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$184,307.80	0.88%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$808,698.58	3.88%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$80,405.17	0.39%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,563.12	0.56%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,397.40	1.13%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,670.25	0.43%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$317,530.85	1.52%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$946,685.54	4.54%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,022,219.10	4.9%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$218,394.23	1.05%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$219,176.92	1.05%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$229,230.11	1.1%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$414,052.70	1.98%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$88,329.18	0.42%	0	\$0.00	NA	0



	UNION							
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$154,423.37	0.74%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,588.95	0.41%	0	\$0.00	NA	0
	VANTUS BANK	1	\$200,000.00	0.96%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,137.88	1.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$542,000.00	2.6%	0	\$0.00	NA	0
	Unavailable	24	\$4,026,957.23	19.27%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$20,867,741.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRT5	ARVEST MORTGAGE COMPANY	1	\$185,567.62	3.48%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$918,044.16	17.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$560,768.27	10.52%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$350,000.00	6.57%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$207,894.64	3.9%	0	\$0.00	NA	0
	Unavailable	14	\$3,107,901.38	58.31%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,330,176.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRU2	ABACUS FEDERAL SAVINGS BANK	4	\$1,286,693.09	1.78%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,641.73	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$856,922.23	1.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$403,367.70	0.56%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$297,321.96	0.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$352,468.98	0.49%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$805,635.28	1.11%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	5	\$688,700.00	0.95%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	11	\$1,124,851.76	1.55%	0	\$0.00	NA	0
AMEGY MORTGAGE	6	\$1,503,244.30	2.08%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$430,208.59	0.59%	0	\$0.00	NA	0
AMERICAN BANK	1	\$95,500.00	0.13%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$892,300.17	1.23%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$613,847.26	0.85%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$134,520.77	0.19%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	9	\$822,604.80	1.14%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	4	\$414,397.70	0.57%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$947,243.00	1.31%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$290,203.47	0.4%	0	\$0.00	NA	0
BANK OF STANLY	1	\$149,478.70	0.21%	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$137,400.00	0.19%	0	\$0.00	NA	0
BANKIOWA	1	\$55,000.00	0.08%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.48%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$303,914.52	0.42%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$214,000.00	0.3%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$1,251,000.00	1.73%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,210.75	0.3%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$207,508.26	0.29%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$59,791.48	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$596,681.89	0.82%	0	\$0.00	NA	0
CENTRUE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0

CHELSEA GROTON SAVINGS BANK	2	\$379,642.36	0.52%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$145,717.78	0.2%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$541,476.77	0.75%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$99,648.76	0.14%	0	\$0.00	NA	0
CITIZENS BANK	2	\$149,739.35	0.21%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$33,483.23	0.05%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,546.87	0.39%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	16	\$2,553,330.26	3.53%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$237,687.62	0.33%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$258,000.00	0.36%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,353.72	0.25%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$220,730.21	0.3%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,370.58	0.66%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0
DORAL BANK	1	\$54,804.76	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$242,117.14	0.33%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$141,501.24	0.2%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$572,616.44	0.79%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,603.95	0.15%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$88,680.72	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$223,204.84	0.31%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,472.64	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$241,149.98	0.33%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,461.87	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$142,497.72	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$47,333.16	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$965,474.04	1.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$359,927.31	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$47,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$505,963.43	0.7%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$648,560.80	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,933,120.04	2.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$365,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$539,093.01	0.74%	0	\$0.00	NA	0

FIRST PLACE BANK	6	\$1,017,566.72	1.41%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,727.53	0.09%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$48,822.35	0.07%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$139,508.26	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
FULTON BANK	1	\$239,998.05	0.33%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$63,521.30	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$252,565.91	0.35%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	34	\$4,940,640.24	6.82%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$949,703.04	1.31%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$406,520.80	0.56%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$394,609.08	0.55%	0	\$0.00	NA	0
ILLINI BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$79,430.69	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$179,374.44	0.25%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$174,385.32	0.24%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,449.78	0.21%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$414,455.57	0.57%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$573,405.31	0.79%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$383,000.00	0.53%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$470,494.21	0.65%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,251,288.90	1.73%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$75,733.06	0.1%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$273,724.86	0.38%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$124,550.52	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$261,537.78	0.36%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$137,865.62	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$184,000.00	0.25%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$114,591.77	0.16%	0	\$0.00	NA	0
PARK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$357,464.98	0.49%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	12	\$2,778,396.48	3.84%	0	\$0.00	NA	0
PIONEER BANK	1	\$106,424.87	0.15%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	6	\$735,708.51	1.02%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$971,191.68	1.34%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$414,001.16	0.57%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$168,777.44	0.23%	0	\$0.00	NA	0
RBS CITIZENS, NA	5	\$880,351.95	1.22%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$319,599.30	0.44%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$212,768.94	0.29%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	12	\$1,656,901.94	2.29%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$415,519.72	0.57%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,946.26	0.41%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$39,680.20	0.05%	0	\$0.00	NA	0
	1	\$34,753.55	0.05%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. MARYS BANK	1	\$89,680.51	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$791,680.57	1.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$773,185.26	1.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$709,000.00	0.98%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$554,543.81	0.77%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,741.21	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$117,585.54	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,787.01	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$77,300.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$307,109.20	0.42%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,801.71	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$203,652.73	0.28%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,473.13	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$51,819.28	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$215,241.31	0.3%	0	\$0.00	NA	0

	SERVICES							
	TRANSWEST CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$80,100.00	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$44,838.56	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,967.86	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$629,208.64	0.87%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,002.12	0.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$153,453.33	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$688,162.97	0.95%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$122,717.84	0.17%	0	\$0.00	NA	0
	Unavailable	85	\$11,750,608.67	16.22%	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$72,402,850.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRV0	ARVEST MORTGAGE COMPANY	18	\$1,680,798.26	6.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$133,720.73	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$450,794.05	1.7%	0	\$0.00	NA	0
	GMAC BANK	1	\$162,427.47	0.61%	0	\$0.00	NA	0
	NATIONAL CITY BANK	20	\$3,913,282.60	14.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,876,402.13	10.85%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$1,351,671.20	5.1%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	6	\$1,640,087.92	6.19%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$274,560.53	1.04%	0	\$0.00	NA	0
	Unavailable	74	\$14,027,534.86	52.91%	0	\$0.00	NA	0



<b>Total</b>			<b>152</b>	<b>\$26,511,279.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRW8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.44%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	10	\$3,433,125.84	7.71%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$27,720.00	0.06%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$76,743.59	0.17%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$135,772.86	0.3%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$155,274.47	0.35%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$622,244.36	1.4%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$772,923.06	1.74%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,689.89	0.88%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,000.00	0.17%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$72,000.00	0.16%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$180,000.00	0.4%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	26	\$3,248,008.95	7.29%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,826.65	0.47%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$223,111.87	0.5%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$1,254,471.71	2.82%	0	\$0.00	NA	0
		BANK OF ILLINOIS	1	\$125,000.00	0.28%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$350,789.62	0.79%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$29,600.00	0.07%	0	\$0.00	NA	0
			1	\$280,000.00	0.63%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION							
	BENCHMARK BANK	2	\$286,013.13	0.64%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$109,625.77	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.94%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$30,894.54	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,974,263.53	4.43%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$196,518.00	0.44%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$820,368.73	1.84%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,766.90	0.43%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$220,402.11	0.49%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,701.54	0.26%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$73,742.82	0.17%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$89,697.07	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,969.69	1.5%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,494.49	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$144,210.34	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$77,731.79	0.17%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$148,000.00	0.33%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$87,697.66	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$95,431.40	0.21%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$128,600.00	0.29%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$205,595.25	0.46%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,343.55	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,700.00	0.39%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$191,601.13	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,140.36	0.56%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$127,559.86	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,496.08	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$55,290.70	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,582.95	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$298,843.00	0.67%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$628,000.00	1.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$420,453.99	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$59,793.69	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$73,400.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$100,000.00	0.22%	0	\$0.00	NA	0

	BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$51,294.40	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$245,456.19	0.55%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$75,735.87	0.17%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,007,766.76	2.26%	0	\$0.00	NA	0
	FULTON BANK	2	\$346,138.57	0.78%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$98,659.58	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$394,706.02	0.89%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$388,287.53	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$215,249.32	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$42,354.48	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$635,581.33	1.43%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$249,140.35	0.56%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$260,015.00	0.58%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$308,922.64	0.69%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$232,800.00	0.52%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$326,385.81	0.73%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	0
		1	\$110,000.00	0.25%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	LEA COUNTY STATE BANK	3	\$233,131.24	0.52%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$30,900.00	0.07%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$49,828.07	0.11%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$229,200.67	0.51%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,922.58	0.26%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$197,407.98	0.44%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$75,741.45	0.17%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,917.94	0.25%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$280,028.97	0.63%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,096.09	0.13%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
	OAK BANK	1	\$143,250.00	0.32%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$704,083.14	1.58%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$360,000.00	0.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$395,280.39	0.89%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$316,569.33	0.71%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$216,273.19	0.49%	0	\$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	\$79,223.71	0.18%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$47,336.67	0.11%	0	\$0.00	NA	0	
		1	\$28,304.41	0.06%	0	\$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE								
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$58,945.39	0.13%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,791.48	0.13%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$148,965.84	0.33%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$879,750.00	1.98%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$166,981.15	0.37%	0	\$0.00	NA	0	
	S&T BANK	2	\$149,721.97	0.34%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$471,403.86	1.06%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.34%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	3	\$261,730.80	0.59%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$194,330.20	0.44%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$232,000.00	0.52%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$119,591.75	0.27%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$59,088.18	0.13%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$389,862.69	0.88%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$169,409.19	0.38%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$51,223.26	0.12%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$279,593.38	0.63%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$169,124.12	0.38%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$37,557.30	0.08%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$321,247.90	0.72%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	4	\$462,649.37	1.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$506,570.48	1.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$33,486.91	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$87,582.38	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$23,768.89	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$26,311.14	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,500.00	0.49%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$344,398.92	0.77%	0	\$0.00	NA	0
	Unavailable	59	\$7,253,152.65	16.04%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$44,671,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRX6	ARVEST MORTGAGE COMPANY	25	\$3,864,158.42	29.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$66,831.40	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$992,287.20	7.65%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$123,781.96	0.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,123,005.23	16.36%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$873,296.42	6.73%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$49,828.07	0.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$270,273.23	2.08%	0	\$0.00	NA	0
	Unavailable	30	\$4,610,998.00	35.55%	0	\$0.00	NA	0

<b>Total</b>			<b>85</b>	<b>\$12,974,459.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRY4	ALPINE BANK & TRUST CO.	1	\$108,894.05	7.41%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$212,890.90	14.48%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	6.8%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	6.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$376,076.86	25.58%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$103,000.00	7.01%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,400.00	6.42%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	6.53%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	6.43%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$99,900.45	6.8%	0	\$0.00	NA	0	
	Unavailable	1	\$89,520.00	6.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,470,182.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NRZ1	AMARILLO NATIONAL BANK	2	\$231,988.82	18.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$116,400.00	9.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$118,681.73	9.31%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	9.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,888.03	9.25%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$119,000.00	9.33%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$112,500.00	8.82%	0	\$0.00	NA	0	



	MORTGAGE COMPANY								
	VALLEY BANK AND TRUST COMPANY	1	\$110,550.00	8.67%	0	\$0.00	NA	0	
	Unavailable	2	\$231,954.70	18.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,274,963.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NSA5	ASSOCIATED BANK, NA	1	\$69,919.70	0.82%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$219,494.20	2.59%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	4.36%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	\$2,252,713.09	26.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$403,536.59	4.76%	0	\$0.00	NA	0	
	DORAL BANK	1	\$89,891.86	1.06%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$131,848.59	1.55%	0	\$0.00	NA	0	
	FULTON BANK	1	\$417,000.00	4.92%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$335,959.85	3.96%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$126,708.05	1.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,301,896.61	27.13%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$116,974.13	1.38%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$195,000.00	2.3%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	4	\$439,881.37	5.18%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$342,293.53	4.03%	0	\$0.00	NA	0	
	Unavailable	3	\$670,893.56	7.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$8,484,011.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NSC1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$402,700.00	2.08%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$636,306.71	3.29%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$51,000.00	0.26%	0	\$0.00	NA	0	

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,816.24	0.91%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$571,828.49	2.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$280,000.00	1.45%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$624,000.00	3.23%	0	\$0.00	NA	0
	BANNER BANK	1	\$259,642.35	1.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$637,500.00	3.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$6,689,920.17	34.62%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	2.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$184,574.66	0.96%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,540.00	0.74%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$396,000.00	2.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$565,000.00	2.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$919,050.00	4.76%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$131,862.18	0.68%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,812.40	0.95%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$234,000.00	1.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$551,074.96	2.85%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$410,000.00	2.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00	2.86%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$442,930.03	2.29%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$416,000.00	2.15%	0	\$0.00	NA	0
	Unavailable	11	\$3,163,792.08	16.4%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$19,323,350.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NSD9	POINT LOMA CREDIT UNION	1	\$275,443.65	26.55%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$85,533.03	8.25%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$676,298.59	65.2%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,037,275.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSE7	ABACUS FEDERAL SAVINGS BANK	3	\$1,159,175.32	8.51%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$603,403.16	4.43%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$325,000.00	2.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,432,950.27	25.2%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	3.91%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$502,000.00	3.69%	0	\$0.00	NA	0
	GMAC BANK	1	\$323,692.58	2.38%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,163,905.12	8.55%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,163,024.93	8.54%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$416,574.84	3.06%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$374,630.23	2.75%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,611.23	5.99%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$866,850.00	6.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$763,773.33	5.61%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$98,928.63	0.73%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	1.95%	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	1	\$417,000.00	3.06%	0	\$0.00	NA	0
	Unavailable	1	\$396,000.00	2.89%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$13,620,519.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSF4	BANCO SANTANDER PUERTO RICO	2	\$293,592.27	15.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	10	\$1,337,041.36	69.31%	0	\$0.00	NA	0
	Unavailable	3	\$519,391.37	15.47%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,150,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSG2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$834,200.00	4.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$249,748.73	1.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$199,800.90	1%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$299,694.14	1.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$335,600.00	1.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$652,380.00	3.26%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$171,750.00	0.86%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$635,277.23	3.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,627,115.00	13.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$391,500.00	1.96%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,400.00	1.43%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$619,591.79	3.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,945,750.00	9.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$616,415.33	3.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,659,196.42	13.3%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$183,920.00	0.92%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$543,623.74	2.72%	0	\$0.00	NA	0
		2	\$672,000.00	3.36%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION								
	JAMES B. NUTTER AND COMPANY	1	\$189,000.00	0.94%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$228,750.00	1.14%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$396,052.91	1.98%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$484,900.00	2.42%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$469,021.32	2.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.9%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	
	Unavailable	14	\$3,957,558.46	19.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$20,001,245.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NSK3	BANCO SANTANDER PUERTO RICO	4	\$818,522.80	42.47%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	6	\$1,108,660.83	57.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,927,183.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NSL1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$195,822.82	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,779.74	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$175,070.19	0.28%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$495,062.10	0.78%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$313,816.04	0.5%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$180,800.00	0.29%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$541,773.57	0.86%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$624,651.96	0.99%	0	\$0.00	NA	0	
		4	\$837,872.60	1.33%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA								
	AURORA FINANCIAL GROUP INC.	1	\$416,640.97	0.66%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.59%	0	\$0.00	NA	0	
	BANKWEST	1	\$231,790.27	0.37%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$557,317.27	0.88%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$665,000.00	1.05%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,774.00	0.77%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$418,837.27	0.66%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	\$1,133,741.71	1.8%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$199,448.89	0.32%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$397,148.40	0.63%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$215,809.42	0.34%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$3,216,424.02	5.1%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	\$1,363,027.88	2.16%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$228,750.00	0.36%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$338,714.49	0.54%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$189,811.44	0.3%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$207,811.97	0.33%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,322.20	0.33%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,404.23	1.05%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$418,134.79	0.66%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$233,793.55	0.37%	0	\$0.00	NA	0	

FIRST AMERICAN INTERNATIONAL BANK	1	\$349,398.91	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$243,784.72	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$291,736.03	0.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$267,763.55	0.42%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$609,795.74	0.97%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$563,000.00	0.89%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,154,255.54	1.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,826.43	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$208,711.15	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$248,200.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$231,790.27	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,436.76	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$399,547.18	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$203,828.62	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,151,947.52	3.41%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$441,939.00	0.7%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
FREMONT BANK	7	\$2,108,561.07	3.34%	0	\$0.00	NA	0
FULTON BANK	2	\$518,261.78	0.82%	0	\$0.00	NA	0
GMAC BANK	1	\$313,722.96	0.5%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$202,400.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$2,879,740.05	4.56%	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION	1	\$416,623.03	0.66%	0	\$0.00	NA	0
HOME BANK	1	\$175,500.00	0.28%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$183,750.00	0.29%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$228,000.00	0.36%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$427,113.53	0.68%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$194,400.00	0.31%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,312,394.47	2.08%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$386,012.58	0.61%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$263,734.08	0.42%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$774,901.99	1.23%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$399,663.95	0.63%	0	\$0.00	NA	0
METLIFE BANK, NA	3	\$770,761.60	1.22%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$337,216.46	0.53%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$391,662.50	0.62%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$378,900.00	0.6%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$186,835.01	0.3%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$199,823.55	0.32%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$926,152.72	1.47%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$708,359.05	1.12%	0	\$0.00	NA	0
PATELCO CREDIT	1	\$217,317.27	0.34%	0	\$0.00	NA	0



	UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,948.37	0.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,688,777.02	4.26%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,802.37	0.35%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,200.00	0.44%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$269,761.78	0.43%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$248,000.00	0.39%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$199,654.63	0.32%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$424,829.14	0.67%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$595,447.99	0.94%	0	\$0.00	NA	0	
	S&T BANK	1	\$174,845.60	0.28%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,646.49	0.31%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	2	\$377,900.00	0.6%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$178,050.29	0.28%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$788,304.68	1.25%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$1,012,640.97	1.6%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.3%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$559,000.00	0.89%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$317,579.84	0.5%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$228,345.25	0.36%	0	\$0.00	NA	0	

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	UNION BANK	1	\$187,830.04	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$715,074.84	1.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$349,691.20	0.55%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$253,350.00	0.4%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,500.00	0.89%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$327,000.00	0.52%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$186,410.08	0.3%	0	\$0.00	NA	0
	Unavailable	48	\$12,837,141.56	19.63%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$63,562,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSM9	ARVEST MORTGAGE COMPANY	3	\$731,572.47	5.39%	0	\$0.00	NA	0
	GMAC BANK	4	\$927,875.41	6.83%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$199,623.72	1.47%	0	\$0.00	NA	0
	NATIONAL CITY BANK	12	\$2,803,188.51	20.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,533,760.46	26.03%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$748,636.25	5.51%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$657,619.27	4.84%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$947,582.66	6.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$180,000.00	1.33%	0	\$0.00	NA	0
	Unavailable	11	\$2,847,469.90	20.97%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,577,328.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSN7	BANCO SANTANDER PUERTO RICO	3	\$663,653.91	45.99%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$153,630.99	10.65%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$625,607.04	43.36%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,442,891.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NSP2	AMERICAN FINANCE HOUSE LARIBA	1	\$285,062.75	1.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$445,920.09	2.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$405,271.29	2.14%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$228,000.00	1.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$504,716.07	2.67%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$493,499.03	2.61%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	2.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$324,540.26	1.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$553,000.00	2.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$174,852.97	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,000.00	0.95%	0	\$0.00	NA	0
	FREMONT BANK	1	\$228,187.80	1.21%	0	\$0.00	NA	0
	FULTON BANK	2	\$372,012.21	1.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$3,004,942.31	15.9%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$533,411.04	2.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$252,000.00	1.33%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$183,704.84	0.97%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,584.05	1.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,667.33	2.2%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$254,590.93	1.35%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$527,600.00	2.79%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS	2	\$564,030.56	2.98%	0	\$0.00	NA	0

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	BANK							
	PHH MORTGAGE CORPORATION	1	\$215,653.51	1.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$240,115.61	1.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$429,500.00	2.27%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$223,432.87	1.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$290,740.00	1.54%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$274,500.00	1.45%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$481,439.20	2.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$384,719.74	2.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$680,061.01	3.6%	0	\$0.00	NA	0
	Unavailable	17	\$5,068,963.86	26.82%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$18,898,719.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSQ0	GMAC BANK	6	\$1,273,347.40	15.31%	0	\$0.00	NA	0
	NATIONAL CITY BANK	11	\$3,201,792.88	38.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$263,785.26	3.17%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$178,400.00	2.14%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	7	\$1,836,020.86	22.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,563,767.69	18.8%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,317,114.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSR8	POPULAR MORTGAGE, INC.	8	\$1,500,818.98	91.99%	0	\$0.00	NA	0
	Unavailable	1	\$130,755.03	8.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,631,574.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSS6	AURORA FINANCIAL GROUP INC.	1	\$345,000.00	3.84%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$256,000.00	2.85%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$180,000.00	2.01%	0	\$0.00	NA	0
	CHARTER BANK	1	\$255,810.01	2.85%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$396,342.86	4.42%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$371,730.76	4.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$416,690.53	4.64%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$263,189.04	2.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$395,698.67	4.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	1.96%	0	\$0.00	NA	0
	FREMONT BANK	1	\$264,798.36	2.95%	0	\$0.00	NA	0
	GMAC BANK	1	\$188,856.18	2.1%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,697.20	4.54%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$416,690.52	4.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,014,658.12	11.31%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$331,480.44	3.69%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$222,600.00	2.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	4.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$596,525.46	6.65%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,735.80	3.96%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$224,483.21	2.5%	0	\$0.00	NA	0
	Unavailable	5	\$1,476,583.29	16.48%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,973,570.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NST4	GMAC BANK	3	\$670,980.54	11.23%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$203,844.77	3.41%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,634,494.86	27.36%	0	\$0.00	NA	0
	Unavailable	13	\$3,464,223.73	58%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,973,543.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NSU1	BOEING EMPLOYEES CREDIT UNION	2	\$444,926.31	27.96%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	10.68%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$884,809.13	55.61%	0	\$0.00	NA	0
	Unavailable	1	\$91,503.96	5.75%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,591,239.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SW50	CITIMORTGAGE, INC.	1	\$417,000.00	2.79%	0	\$0.00	NA	0
	Unavailable	52	\$14,516,452.59	97.21%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,933,452.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SW68	CITIMORTGAGE, INC.	3	\$890,076.38	36.1%	0	\$0.00	NA	0
	Unavailable	8	\$1,575,330.64	63.9%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,465,407.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SW76	CITIMORTGAGE, INC.	1	\$153,000.00	2.24%	0	\$0.00	NA	0
	Unavailable	26	\$6,666,810.18	97.76%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,819,810.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SW84	CITIMORTGAGE, INC.	1	\$315,290.23	8.61%	0	\$0.00	NA	0
	Unavailable	11	\$3,348,087.69	91.39%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,663,377.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SW92	Unavailable	14	\$4,706,809.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,706,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SXA8	Unavailable	15	\$4,253,446.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,253,446.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2L6	CITIMORTGAGE, INC.	52	\$3,374,694.60	52.62%	0	\$0.00	NA	0
	Unavailable	46	\$3,039,098.16	47.38%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$6,413,792.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2M4	CITIMORTGAGE, INC.	54	\$5,273,457.81	34.72%	0	\$0.00	NA	0
	Unavailable	100	\$9,915,712.19	65.28%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$15,189,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2N2	CITIMORTGAGE, INC.	34	\$3,957,691.92	28.05%	0	\$0.00	NA	0
	Unavailable	86	\$10,149,459.25	71.95%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$14,107,151.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2P7	CITIMORTGAGE, INC.	35	\$4,768,102.46	28.71%	0	\$0.00	NA	0
	Unavailable	84	\$11,839,864.72	71.29%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$16,607,967.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412T2Q5	CITIMORTGAGE, INC.	9	\$480,854.68	4.77%	0	\$0.00	NA	0
	Unavailable	161	\$9,594,946.70	95.23%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$10,075,801.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2R3	CITIMORTGAGE, INC.	3	\$287,571.34	3.09%	0	\$0.00	NA	0
	Unavailable	92	\$9,027,237.30	96.91%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,314,808.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2S1	CITIMORTGAGE, INC.	1	\$120,401.23	2.57%	0	\$0.00	NA	0
	Unavailable	39	\$4,565,225.89	97.43%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,685,627.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2T9	CITIMORTGAGE, INC.	2	\$260,047.27	3.49%	0	\$0.00	NA	0
	Unavailable	53	\$7,185,487.84	96.51%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,445,535.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2U6	CITIMORTGAGE, INC.	1	\$223,920.00	0.73%	0	\$0.00	NA	0
	Unavailable	125	\$30,579,265.45	99.27%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$30,803,185.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2V4	CITIMORTGAGE, INC.	1	\$291,591.98	17.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,368,657.29	82.44%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,660,249.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2W2	CITIMORTGAGE, INC.	41	\$7,429,236.73	8.6%	0	\$0.00	NA	0
	Unavailable	292	\$78,916,735.68	91.4%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$86,345,972.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2X0	CITIMORTGAGE, INC.	3	\$696,250.00	9.57%	0	\$0.00	NA	0
	Unavailable	40	\$6,581,572.54	90.43%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,277,822.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2Y8	CITIMORTGAGE, INC.	3	\$299,495.30	4.47%	0	\$0.00	NA	0
	Unavailable	45	\$6,402,187.82	95.53%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,701,683.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2Z5	CITIMORTGAGE, INC.	52	\$10,886,428.57	27.83%	0	\$0.00	NA	0
	Unavailable	111	\$28,236,904.25	72.17%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$39,123,332.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3A9	CITIMORTGAGE, INC.	69	\$14,679,155.86	22.35%	0	\$0.00	NA	0
	Unavailable	207	\$51,013,320.29	77.65%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$65,692,476.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412T3B7	CITIMORTGAGE, INC.	46	\$7,567,644.79	40.59%	0	\$0.00	NA	0
	Unavailable	45	\$11,074,530.27	59.41%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$18,642,175.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3D3	CITIMORTGAGE, INC.	3	\$738,376.43	6.85%	0	\$0.00	NA	0
	Unavailable	37	\$10,035,195.71	93.15%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,773,572.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3E1	CITIMORTGAGE, INC.	12	\$2,337,813.87	18.52%	0	\$0.00	NA	0
	Unavailable	40	\$10,282,931.74	81.48%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,620,745.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3F8	CITIMORTGAGE, INC.	26	\$5,711,821.58	16.4%	0	\$0.00	NA	0
	Unavailable	112	\$29,106,964.09	83.6%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$34,818,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3G6	CITIMORTGAGE, INC.	24	\$3,792,008.66	17.22%	0	\$0.00	NA	0
	Unavailable	92	\$18,233,353.82	82.78%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$22,025,362.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3H4	CITIMORTGAGE, INC.	2	\$194,400.00	16.13%	0	\$0.00	NA	0
	Unavailable	5	\$1,011,178.07	83.87%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,205,578.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3J0	CITIMORTGAGE, INC.	9	\$561,733.00	8.17%	0	\$0.00	NA	0
	Unavailable	96	\$6,310,701.09	91.83%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$6,872,434.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3K7	CITIMORTGAGE, INC.	4	\$403,200.00	4.28%	0	\$0.00	NA	0
	Unavailable	91	\$9,011,135.39	95.72%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,414,335.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3L5	CITIMORTGAGE, INC.	6	\$717,725.98	8.92%	0	\$0.00	NA	0
	Unavailable	62	\$7,331,630.71	91.08%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,049,356.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3M3	CITIMORTGAGE, INC.	6	\$869,920.00	6.15%	0	\$0.00	NA	0
	Unavailable	96	\$13,266,711.07	93.85%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$14,136,631.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3N1	CITIMORTGAGE, INC.	3	\$151,825.00	2.05%	0	\$0.00	NA	0
	Unavailable	126	\$7,255,480.60	97.95%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$7,407,305.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3P6	CITIMORTGAGE, INC.	1	\$96,000.00	1.57%	0	\$0.00	NA	0



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	Unavailable	61	\$6,022,041.64	98.43%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,118,041.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3Q4	CITIMORTGAGE, INC.	1	\$118,000.00	3.3%	0	\$0.00	NA	0
	Unavailable	29	\$3,453,354.12	96.7%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,571,354.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3R2	Unavailable	51	\$7,008,051.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,008,051.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3U5	CITIMORTGAGE, INC.	1	\$188,000.00	2.79%	0	\$0.00	NA	0
	Unavailable	22	\$6,538,647.43	97.21%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,726,647.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJ20	CITIMORTGAGE, INC.	65	\$10,461,460.41	29.32%	0	\$0.00	NA	0
	Unavailable	124	\$25,220,800.89	70.68%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$35,682,261.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJ38	CITIMORTGAGE, INC.	33	\$6,238,813.15	26.88%	0	\$0.00	NA	0
	Unavailable	83	\$16,971,621.53	73.12%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$23,210,434.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJ46	CITIMORTGAGE, INC.	6	\$1,015,636.52	14.48%	0	\$0.00	NA	0
	Unavailable	33	\$5,996,379.54	85.52%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,012,016.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJ53	CITIMORTGAGE, INC.	1	\$115,273.83	9.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,074,302.66	90.31%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,189,576.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJ61	CITIMORTGAGE, INC.	4	\$457,640.48	12.39%	0	\$0.00	NA	0
	Unavailable	18	\$3,236,047.57	87.61%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,693,688.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJ79	CITIMORTGAGE, INC.	10	\$1,767,407.49	62.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,055,099.12	37.38%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,822,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJ87	CITIMORTGAGE, INC.	34	\$5,736,048.86	53.56%	0	\$0.00	NA	0
	Unavailable	27	\$4,973,182.96	46.44%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,709,231.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJ95	CITIMORTGAGE, INC.	39	\$4,968,344.38	62.68%	0	\$0.00	NA	0
	Unavailable	23	\$2,957,602.31	37.32%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,925,946.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TJS3	CITIMORTGAGE, INC.	5	\$1,382,299.68	6.27%	0	\$0.00	NA	0
	Unavailable	75	\$20,671,878.83	93.73%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$22,054,178.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJU8	CITIMORTGAGE, INC.	4	\$881,780.95	22.82%	0	\$0.00	NA	0
	Unavailable	12	\$2,981,471.05	77.18%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,863,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJV6	CITIMORTGAGE, INC.	43	\$2,218,269.53	71.34%	0	\$0.00	NA	0
	Unavailable	15	\$891,263.79	28.66%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,109,533.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJW4	CITIMORTGAGE, INC.	14	\$1,239,061.00	31.57%	0	\$0.00	NA	0
	Unavailable	29	\$2,686,109.89	68.43%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,925,170.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJX2	CITIMORTGAGE, INC.	8	\$471,474.18	16.68%	0	\$0.00	NA	0
	Unavailable	43	\$2,355,574.93	83.32%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$2,827,049.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJY0	CITIMORTGAGE, INC.	4	\$359,800.00	17.2%	0	\$0.00	NA	0
	Unavailable	18	\$1,732,213.74	82.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,092,013.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJZ7	CITIMORTGAGE, INC.	21	\$3,615,996.48	26.73%	0	\$0.00	NA	0
	Unavailable	47	\$9,913,762.42	73.27%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$13,529,758.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TK28	Unavailable	13	\$1,678,232.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,678,232.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TK36	CITIMORTGAGE, INC.	273	\$70,392,602.95	31.82%	0	\$0.00	NA	0
	Unavailable	556	\$150,843,582.59	68.18%	0	\$0.00	NA	0
<b>Total</b>		<b>829</b>	<b>\$221,236,185.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TK44	CITIMORTGAGE, INC.	6	\$535,800.78	18.88%	0	\$0.00	NA	0
	Unavailable	17	\$2,302,417.74	81.12%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,838,218.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TK51	CITIMORTGAGE, INC.	1	\$55,959.47	0.41%	0	\$0.00	NA	0
	Unavailable	67	\$13,668,297.06	99.59%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$13,724,256.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TK69	CITIMORTGAGE, INC.	94	\$25,087,187.14	10.68%	0	\$0.00	NA	0

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	Unavailable	802	\$209,866,711.24	89.32%	0	\$0.00	NA	0
<b>Total</b>		<b>896</b>	<b>\$234,953,898.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TK77	CITIMORTGAGE, INC.	47	\$12,128,710.29	26.41%	0	\$0.00	NA	0
	Unavailable	133	\$33,803,497.73	73.59%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$45,932,208.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TK85	CITIMORTGAGE, INC.	3	\$433,809.17	8.61%	0	\$0.00	NA	0
	Unavailable	36	\$4,605,049.38	91.39%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,038,858.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TK93	CITIMORTGAGE, INC.	9	\$1,086,769.54	8.28%	0	\$0.00	NA	0
	Unavailable	62	\$12,045,273.30	91.72%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,132,042.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKA0	CITIMORTGAGE, INC.	4	\$601,139.76	38.56%	0	\$0.00	NA	0
	Unavailable	8	\$957,763.37	61.44%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,558,903.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKC6	CITIMORTGAGE, INC.	1	\$100,000.00	6.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,534,714.66	93.88%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,634,714.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKE2	Unavailable	8	\$1,217,634.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,217,634.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKS1	CITIMORTGAGE, INC.	6	\$596,660.60	8.06%	0	\$0.00	NA	0
	Unavailable	39	\$6,808,344.21	91.94%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,405,004.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKT9	CITIMORTGAGE, INC.	1	\$83,925.89	2.64%	0	\$0.00	NA	0
	Unavailable	22	\$3,092,232.87	97.36%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,176,158.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKU6	CITIMORTGAGE, INC.	18	\$1,146,383.38	27.9%	0	\$0.00	NA	0
	Unavailable	48	\$2,962,495.86	72.1%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,108,879.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKV4	CITIMORTGAGE, INC.	11	\$1,064,580.37	20.55%	0	\$0.00	NA	0
	Unavailable	42	\$4,115,086.83	79.45%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,179,667.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKW2	CITIMORTGAGE, INC.	3	\$355,220.49	12.66%	0	\$0.00	NA	0
	Unavailable	21	\$2,450,793.38	87.34%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,806,013.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TKX0	CITIMORTGAGE, INC.	20	\$2,729,041.85	45.24%	0	\$0.00	NA	0
	Unavailable	24	\$3,303,444.06	54.76%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,032,485.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKY8	CITIMORTGAGE, INC.	13	\$3,671,038.63	16.42%	0	\$0.00	NA	0
	Unavailable	78	\$18,682,613.50	83.58%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$22,353,652.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKZ5	CITIMORTGAGE, INC.	2	\$476,555.13	1.53%	0	\$0.00	NA	0
	Unavailable	116	\$30,755,535.56	98.47%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$31,232,090.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLA9	CITIMORTGAGE, INC.	4	\$614,116.54	4.46%	0	\$0.00	NA	0
	Unavailable	83	\$13,166,010.41	95.54%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$13,780,126.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLC5	CITIMORTGAGE, INC.	23	\$5,940,569.46	40.36%	0	\$0.00	NA	0
	Unavailable	34	\$8,776,848.50	59.64%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,717,417.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLD3	CITIMORTGAGE, INC.	3	\$418,400.00	31.86%	0	\$0.00	NA	0
	Unavailable	4	\$894,750.00	68.14%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,313,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLE1	CITIMORTGAGE, INC.	1	\$206,400.00	4.47%	0	\$0.00	NA	0
	Unavailable	25	\$4,413,778.85	95.53%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,620,178.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLF8	CITIMORTGAGE, INC.	1	\$319,000.00	2.79%	0	\$0.00	NA	0
	Unavailable	49	\$11,094,591.50	97.21%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,413,591.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLH4	CITIMORTGAGE, INC.	47	\$11,170,698.35	21.55%	0	\$0.00	NA	0
	Unavailable	175	\$40,662,869.83	78.45%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$51,833,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLJ0	Unavailable	41	\$7,296,867.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,296,867.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLK7	CITIMORTGAGE, INC.	24	\$5,844,834.92	18.75%	0	\$0.00	NA	0
	Unavailable	94	\$25,327,672.05	81.25%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$31,172,506.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLL5	CITIMORTGAGE, INC.	89	\$24,936,593.72	10%	0	\$0.00	NA	0

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		Unavailable	781	\$224,323,583.28	90%	0	\$0.00	NA	0
<b>Total</b>			<b>870</b>	<b>\$249,260,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLM3		CITIMORTGAGE, INC.	19	\$1,202,352.28	25.3%	0	\$0.00	NA	0
		Unavailable	52	\$3,549,496.77	74.7%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,751,849.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLN1		CITIMORTGAGE, INC.	22	\$2,175,683.82	18.58%	0	\$0.00	NA	0
		Unavailable	95	\$9,531,773.36	81.42%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,707,457.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLP6		CITIMORTGAGE, INC.	5	\$595,443.00	5.82%	0	\$0.00	NA	0
		Unavailable	82	\$9,628,104.34	94.18%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$10,223,547.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLQ4		CITIMORTGAGE, INC.	16	\$2,217,881.09	9.16%	0	\$0.00	NA	0
		Unavailable	158	\$21,997,975.79	90.84%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$24,215,856.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLR2		CITIMORTGAGE, INC.	8	\$518,750.00	24.56%	0	\$0.00	NA	0
		Unavailable	23	\$1,593,202.51	75.44%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,111,952.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLS0		CITIMORTGAGE, INC.	10	\$993,195.54	19.04%	0	\$0.00	NA	0
		Unavailable	42	\$4,223,098.47	80.96%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,216,294.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLT8		CITIMORTGAGE, INC.	8	\$945,371.54	16.55%	0	\$0.00	NA	0
		Unavailable	40	\$4,765,732.51	83.45%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,711,104.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLU5		CITIMORTGAGE, INC.	9	\$1,265,865.34	13.06%	0	\$0.00	NA	0
		Unavailable	61	\$8,424,907.03	86.94%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,690,772.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLV3		CITIMORTGAGE, INC.	35	\$7,729,569.51	14.81%	0	\$0.00	NA	0
		Unavailable	159	\$44,462,367.00	85.19%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$52,191,936.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLW1		CITIMORTGAGE, INC.	47	\$13,092,388.58	9.63%	0	\$0.00	NA	0
		Unavailable	458	\$122,923,437.69	90.37%	0	\$0.00	NA	0
<b>Total</b>			<b>505</b>	<b>\$136,015,826.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WT62		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WTB1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,056,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WTD7		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WTL9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,216,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WTQ8		GREYSTONE SERVICING CORPORATION INC.	2	\$4,670,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$4,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WU94		GREYSTONE SERVICING CORPORATION INC.	1	\$5,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WUT0		M & T REALTY CAPITAL CORPORATION	1	\$11,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WUU7		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WUX1		M & T REALTY CAPITAL CORPORATION	1	\$58,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$58,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WV28		HSBC BANK USA, NA	1	\$65,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$65,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WV44		M & T REALTY CAPITAL	1	\$6,160,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$6,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WV69		ALLIANT CAPITAL LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WV77		PNC ARCS LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WV85		ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WV93		PNC ARCS LLC	1	\$4,290,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVD4		M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVK8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVN2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVX0		RED MORTGAGE CAPITAL, INC.	1	\$283,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$283,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVY8		RED MORTGAGE CAPITAL, INC.	1	\$806,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,271,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,271,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WW50			1	\$3,550,000.00	100%	0	\$0.00	NA	0

		M & T REALTY CAPITAL CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WW84		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,064,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,064,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WW92		RED MORTGAGE CAPITAL, INC.	1	\$995,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWA9		PNC ARCS LLC	1	\$2,090,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWB7		PNC ARCS LLC	1	\$2,243,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,243,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWC5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWD3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,279,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,279,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWE1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,740,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWG6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWZ4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WXA8		RED MORTGAGE CAPITAL, INC.	1	\$1,066,000.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$1,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WXB6		RED MORTGAGE CAPITAL, INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WXD2		RED MORTGAGE CAPITAL, INC.	1	\$2,496,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WXE0		RED MORTGAGE CAPITAL, INC.	1	\$1,964,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,964,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WXF7		RED MORTGAGE CAPITAL, INC.	1	\$1,918,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WYK5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$45,145,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$45,145,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WYW9		COLUMN GUARANTEED LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZH1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACP5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,748,846.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,748,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACQ3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,192,153.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,192,153.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACR1		PHH MORTGAGE CORPORATION (USAA FEDERAL	11	\$2,250,670.18	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
<b>Total</b>			<b>11</b>	<b>\$2,250,670.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACT7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,567,979.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,567,979.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXS0		Unavailable	4	\$918,948.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$918,948.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ND92		Unavailable	1	\$168,079.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$168,079.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NE26		COUNTRYWIDE BANK, FSB	977	\$195,672,227.89	62.7%	0	\$0.00	NA	0
		Unavailable	485	\$116,388,520.99	37.3%	0	\$0.00	NA	0
<b>Total</b>			<b>1,462</b>	<b>\$312,060,748.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NE34		COUNTRYWIDE BANK, FSB	514	\$133,015,848.07	54.99%	0	\$0.00	NA	0
		Unavailable	400	\$108,869,989.64	45.01%	0	\$0.00	NA	0
<b>Total</b>			<b>914</b>	<b>\$241,885,837.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NE42		COUNTRYWIDE BANK, FSB	197	\$25,963,353.11	61.83%	0	\$0.00	NA	0
		Unavailable	122	\$16,024,964.31	38.17%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$41,988,317.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NE59		COUNTRYWIDE BANK, FSB	170	\$11,579,180.65	76.07%	0	\$0.00	NA	0
		Unavailable	54	\$3,641,606.57	23.93%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$15,220,787.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NE67		COUNTRYWIDE BANK, FSB	145	\$14,376,556.49	64.8%	0	\$0.00	NA	0
		Unavailable	79	\$7,810,084.16	35.2%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$22,186,640.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NE75		COUNTRYWIDE BANK, FSB	54	\$6,950,732.80	46.2%	0	\$0.00	NA	0
		Unavailable	62	\$8,094,751.72	53.8%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,045,484.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NE83		COUNTRYWIDE	132	\$8,044,466.16	56.26%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	96	\$6,253,720.33	43.74%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$14,298,186.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NE91		COUNTRYWIDE BANK, FSB	50	\$4,915,473.00	45.87%	0	\$0.00	NA	0
		Unavailable	59	\$5,799,762.63	54.13%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,715,235.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEA8		COUNTRYWIDE BANK, FSB	697	\$161,047,874.60	53.78%	0	\$0.00	NA	0
		Unavailable	579	\$138,388,381.82	46.22%	0	\$0.00	NA	0
<b>Total</b>			<b>1,276</b>	<b>\$299,436,256.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEB6		COUNTRYWIDE BANK, FSB	8	\$2,249,060.70	34.88%	0	\$0.00	NA	0
		Unavailable	16	\$4,198,435.03	65.12%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,447,495.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEG5		Unavailable	1	\$71,129.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,129.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEQ3		Unavailable	1	\$243,885.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$243,885.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEV2		Unavailable	1	\$94,814.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$94,814.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEW0		Unavailable	1	\$49,904.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,904.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEZ3		COUNTRYWIDE BANK, FSB	118	\$29,626,828.35	28.43%	0	\$0.00	NA	0
		Unavailable	300	\$74,573,950.56	71.57%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$104,200,778.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NF25		COUNTRYWIDE BANK, FSB	35	\$4,524,993.00	31.92%	0	\$0.00	NA	0
		Unavailable	75	\$9,652,073.96	68.08%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,177,066.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NF33		COUNTRYWIDE BANK, FSB	76	\$4,758,473.22	42.66%	0	\$0.00	NA	0
		Unavailable	98	\$6,396,024.44	57.34%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$11,154,497.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414NF41	COUNTRYWIDE BANK, FSB	45	\$4,358,180.08	37.79%	0	\$0.00	NA	0
	Unavailable	74	\$7,173,322.60	62.21%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$11,531,502.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NF58	COUNTRYWIDE BANK, FSB	33	\$9,235,975.25	24.97%	0	\$0.00	NA	0
	Unavailable	104	\$27,752,324.55	75.03%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$36,988,299.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NF66	COUNTRYWIDE BANK, FSB	1	\$127,750.00	10.01%	0	\$0.00	NA	0
	Unavailable	9	\$1,148,169.95	89.99%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,275,919.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NF74	COUNTRYWIDE BANK, FSB	22	\$5,137,182.08	67.4%	0	\$0.00	NA	0
	Unavailable	9	\$2,484,382.54	32.6%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,621,564.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NF82	Unavailable	3	\$159,440.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$159,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFA7	COUNTRYWIDE BANK, FSB	58	\$3,300,816.36	47.59%	0	\$0.00	NA	0
	Unavailable	57	\$3,635,573.07	52.41%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$6,936,389.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFB5	COUNTRYWIDE BANK, FSB	26	\$6,489,601.78	26.43%	0	\$0.00	NA	0
	Unavailable	64	\$18,062,997.99	73.57%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$24,552,599.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFC3	COUNTRYWIDE BANK, FSB	9	\$1,575,385.00	12.59%	0	\$0.00	NA	0
	Unavailable	42	\$10,941,273.22	87.41%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,516,658.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFD1	COUNTRYWIDE BANK, FSB	3	\$460,588.92	15.58%	0	\$0.00	NA	0
	Unavailable	9	\$2,496,467.57	84.42%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,957,056.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFE9	COUNTRYWIDE BANK, FSB	4	\$314,639.18	18.65%	0	\$0.00	NA	0
	Unavailable	6	\$1,372,410.70	81.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,687,049.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFF6		COUNTRYWIDE BANK, FSB	128	\$33,986,263.37	51.3%	0	\$0.00	NA	0
		Unavailable	126	\$32,268,175.68	48.7%	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$66,254,439.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFG4		COUNTRYWIDE BANK, FSB	89	\$19,954,096.33	45.59%	0	\$0.00	NA	0
		Unavailable	100	\$23,812,744.08	54.41%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$43,766,840.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFH2		COUNTRYWIDE BANK, FSB	15	\$1,956,026.19	25.68%	0	\$0.00	NA	0
		Unavailable	44	\$5,659,439.81	74.32%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,615,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFJ8		COUNTRYWIDE BANK, FSB	251	\$57,324,508.91	60.21%	0	\$0.00	NA	0
		Unavailable	173	\$37,885,157.49	39.79%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$95,209,666.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFM1		COUNTRYWIDE BANK, FSB	31	\$1,483,935.66	43.27%	0	\$0.00	NA	0
		Unavailable	32	\$1,945,581.87	56.73%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,429,517.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFP4		COUNTRYWIDE BANK, FSB	3	\$416,745.35	30.68%	0	\$0.00	NA	0
		Unavailable	6	\$941,702.77	69.32%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,358,448.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFR0		COUNTRYWIDE BANK, FSB	8	\$1,231,956.43	42.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,662,088.15	57.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,894,044.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFS8		COUNTRYWIDE BANK, FSB	2	\$322,046.42	16.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,644,470.14	83.62%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,966,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFU3		COUNTRYWIDE BANK, FSB	11	\$1,836,906.00	15.96%	0	\$0.00	NA	0
		Unavailable	41	\$9,674,649.74	84.04%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,511,555.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414NFV1	COUNTRYWIDE BANK, FSB	5	\$478,950.00	22.47%	0	\$0.00	NA	0
	Unavailable	17	\$1,652,715.70	77.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,131,665.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFW9	COUNTRYWIDE BANK, FSB	55	\$7,245,159.42	47.3%	0	\$0.00	NA	0
	Unavailable	61	\$8,072,972.15	52.7%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,318,131.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFX7	COUNTRYWIDE BANK, FSB	47	\$3,206,962.51	60.4%	0	\$0.00	NA	0
	Unavailable	34	\$2,103,013.72	39.6%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,309,976.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFY5	COUNTRYWIDE BANK, FSB	51	\$5,004,807.75	55.45%	0	\$0.00	NA	0
	Unavailable	41	\$4,020,590.46	44.55%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,025,398.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFZ2	COUNTRYWIDE BANK, FSB	146	\$39,023,637.63	43.82%	0	\$0.00	NA	0
	Unavailable	185	\$50,040,121.16	56.18%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$89,063,758.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NG32	COUNTRYWIDE BANK, FSB	1	\$336,000.00	18.41%	0	\$0.00	NA	0
	Unavailable	4	\$1,489,000.00	81.59%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NG40	COUNTRYWIDE BANK, FSB	99	\$14,488,427.00	76.29%	0	\$0.00	NA	0
	Unavailable	29	\$4,502,209.05	23.71%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$18,990,636.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NG57	COUNTRYWIDE BANK, FSB	49	\$5,086,378.25	38.7%	0	\$0.00	NA	0
	Unavailable	64	\$8,055,509.35	61.3%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$13,141,887.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NG65	COUNTRYWIDE BANK, FSB	807	\$185,135,355.93	62.73%	0	\$0.00	NA	0
	Unavailable	418	\$109,996,503.29	37.27%	0	\$0.00	NA	0
<b>Total</b>		<b>1,225</b>	<b>\$295,131,859.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414NG73	COUNTRYWIDE BANK, FSB	475	\$108,102,399.64	38.49%	0	\$0.00	NA	0
	Unavailable	691	\$172,734,071.45	61.51%	0	\$0.00	NA	0
<b>Total</b>		<b>1,166</b>	<b>\$280,836,471.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NG81	COUNTRYWIDE BANK, FSB	11	\$1,073,224.71	22.85%	0	\$0.00	NA	0
	Unavailable	18	\$3,622,615.15	77.15%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,695,839.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NG99	COUNTRYWIDE BANK, FSB	80	\$13,145,365.40	26.22%	0	\$0.00	NA	0
	Unavailable	179	\$36,980,522.32	73.78%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$50,125,887.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGA6	Unavailable	3	\$238,148.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$238,148.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGC2	COUNTRYWIDE BANK, FSB	11	\$2,345,260.00	60.49%	0	\$0.00	NA	0
	Unavailable	4	\$1,532,150.00	39.51%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,877,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGD0	COUNTRYWIDE BANK, FSB	152	\$21,414,014.41	76.56%	0	\$0.00	NA	0
	Unavailable	40	\$6,555,526.58	23.44%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$27,969,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGE8	COUNTRYWIDE BANK, FSB	504	\$80,450,053.53	74.74%	0	\$0.00	NA	0
	Unavailable	157	\$27,187,735.36	25.26%	0	\$0.00	NA	0
<b>Total</b>		<b>661</b>	<b>\$107,637,788.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGF5	COUNTRYWIDE BANK, FSB	57	\$4,498,592.58	35.97%	0	\$0.00	NA	0
	Unavailable	86	\$8,009,086.11	64.03%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$12,507,678.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGG3	COUNTRYWIDE BANK, FSB	180	\$21,480,786.43	65.6%	0	\$0.00	NA	0
	Unavailable	83	\$11,263,715.94	34.4%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$32,744,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGH1	COUNTRYWIDE BANK, FSB	42	\$4,410,686.00	72.71%	0	\$0.00	NA	0
	Unavailable	9	\$1,655,296.30	27.29%	0	\$0.00	NA	0

<b>Total</b>			<b>51</b>	<b>\$6,065,982.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGJ7		COUNTRYWIDE BANK, FSB	43	\$4,927,248.82	70.66%	0	\$0.00	NA	0
		Unavailable	11	\$2,046,233.20	29.34%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,973,482.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGK4		COUNTRYWIDE BANK, FSB	16	\$1,309,125.00	55.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,034,999.02	44.15%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,344,124.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGL2		COUNTRYWIDE BANK, FSB	22	\$1,284,204.42	59.84%	0	\$0.00	NA	0
		Unavailable	15	\$862,022.18	40.16%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,146,226.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGM0		COUNTRYWIDE BANK, FSB	25	\$5,766,951.02	57.58%	0	\$0.00	NA	0
		Unavailable	13	\$4,248,642.85	42.42%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,015,593.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGN8		COUNTRYWIDE BANK, FSB	4	\$976,750.00	54.74%	0	\$0.00	NA	0
		Unavailable	3	\$807,622.23	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,784,372.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGP3		COUNTRYWIDE BANK, FSB	24	\$5,811,160.48	20.86%	0	\$0.00	NA	0
		Unavailable	87	\$22,046,257.71	79.14%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$27,857,418.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGS7		COUNTRYWIDE BANK, FSB	9	\$2,265,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,265,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGX6		COUNTRYWIDE BANK, FSB	4	\$912,038.15	69.86%	0	\$0.00	NA	0
		Unavailable	2	\$393,550.46	30.14%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,305,588.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHA5		COUNTRYWIDE BANK, FSB	12	\$1,961,258.83	34.52%	0	\$0.00	NA	0
		Unavailable	23	\$3,719,997.32	65.48%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,681,256.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31414RD85		INDEPENDENT BANK CORPORATION	16	\$2,333,906.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,333,906.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RD93		INDEPENDENT BANK CORPORATION	20	\$1,589,572.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,589,572.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BXE4		CITIMORTGAGE INC.	5	\$617,500.00	52.42%	0	\$0.00	NA	0
		Unavailable	5	\$560,593.06	47.58%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,178,093.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BXF1		CITIMORTGAGE INC.	8	\$1,064,176.00	80.37%	0	\$0.00	NA	0
		Unavailable	2	\$260,000.00	19.63%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,324,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BXG9		CITIMORTGAGE INC.	8	\$1,134,510.80	43.72%	0	\$0.00	NA	0
		Unavailable	14	\$1,460,186.70	56.28%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,594,697.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBM8		CTX MORTGAGE COMPANY, LLC	27	\$6,143,812.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,143,812.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBN6		CTX MORTGAGE COMPANY, LLC	129	\$26,845,192.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$26,845,192.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBP1		CTX MORTGAGE COMPANY, LLC	62	\$11,425,901.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,425,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBR7		CTX MORTGAGE COMPANY, LLC	10	\$1,709,230.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,709,230.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5B9		Unavailable	101	\$22,518,782.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$22,518,782.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5C7		Unavailable	49	\$10,866,307.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,866,307.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5D5		Unavailable	24	\$3,387,474.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,387,474.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5S2		Unavailable	20	\$3,795,592.21	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$3,795,592.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXJ1		KBA MORTGAGE, LLC	19	\$3,794,682.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,794,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3M6		RBS CITIZENS, NA	18	\$2,708,575.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,708,575.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3N4		RBS CITIZENS, NA	14	\$2,443,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,443,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDG8		THIRD FEDERAL SAVINGS AND LOAN	24	\$4,003,006.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,003,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDH6		THIRD FEDERAL SAVINGS AND LOAN	13	\$5,005,650.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$5,005,650.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDJ2		THIRD FEDERAL SAVINGS AND LOAN	86	\$13,012,798.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,012,798.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDK9		THIRD FEDERAL SAVINGS AND LOAN	26	\$2,990,794.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,990,794.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDL7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,105,382.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,105,382.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDM5		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,005,671.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,005,671.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDN3		THIRD FEDERAL SAVINGS AND LOAN	145	\$24,788,868.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$24,788,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDP8		THIRD FEDERAL SAVINGS AND LOAN	54	\$15,004,526.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,004,526.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5Y6		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,104,631.97	100%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$4,104,631.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5Z3		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,804,614.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,804,614.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6A7		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,399,233.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,399,233.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RK52		BANK OF AMERICA NA	56	\$7,542,198.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,542,198.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RK60		BANK OF AMERICA NA	9	\$1,141,933.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,141,933.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RK78		BANK OF AMERICA NA	93	\$23,827,315.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$23,827,315.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RK86		BANK OF AMERICA NA	7	\$1,574,544.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,574,544.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RK94		BANK OF AMERICA NA	10	\$2,120,680.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,120,680.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RT79		GUILD MORTGAGE COMPANY	5	\$1,252,310.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,252,310.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RT95		GUILD MORTGAGE COMPANY	14	\$2,447,275.60	87.72%	0	\$0.00	NA	0
		Unavailable	2	\$342,480.00	12.28%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,789,755.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUA0		GUILD MORTGAGE COMPANY	21	\$3,918,911.32	90.61%	0	\$0.00	NA	0
		Unavailable	2	\$406,349.92	9.39%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,325,261.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKS0			54	\$14,432,738.79	35.13%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC							
		Unavailable	106	\$26,645,761.55	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$41,078,500.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SP22		Unavailable	21	\$1,493,312.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,493,312.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SP30		Unavailable	24	\$5,422,587.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,422,587.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SP48		Unavailable	9	\$1,452,251.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,452,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SP55		Unavailable	18	\$2,828,147.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,828,147.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPV8		Unavailable	47	\$9,633,645.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,633,645.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPW6		Unavailable	52	\$10,340,172.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,340,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPX4		Unavailable	22	\$2,247,792.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,247,792.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPY2		Unavailable	30	\$6,298,840.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,298,840.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRT1		Unavailable	11	\$2,518,820.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,518,820.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRU8		Unavailable	62	\$14,189,233.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$14,189,233.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXC1		BANK OF AMERICA NA	24	\$5,186,809.23	94.5%	0	\$0.00	NA	0
		Unavailable	1	\$302,125.70	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,488,934.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXD9		BANK OF AMERICA NA	35	\$6,961,937.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,961,937.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXE7		BANK OF AMERICA NA	41	\$5,653,097.06	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$5,653,097.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYU0		BANK OF AMERICA NA	3,181	\$773,253,202.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3,181</b>	<b>\$773,253,202.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYV8		BANK OF AMERICA NA	99	\$16,837,929.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,837,929.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYW6		BANK OF AMERICA NA	22	\$1,336,958.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,336,958.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SZA3		Unavailable	8	\$2,002,964.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,002,964.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7L3		WACHOVIA MORTGAGE, FSB	85	\$21,243,768.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$21,243,768.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7M1		WACHOVIA MORTGAGE, FSB	69	\$4,617,702.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,617,702.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VG25		PULTE MORTGAGE, L.L.C.	29	\$7,328,948.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,328,948.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VG33		PULTE MORTGAGE, L.L.C.	25	\$5,864,519.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,864,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VG41		PULTE MORTGAGE, L.L.C.	28	\$5,999,856.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,999,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGU3		PULTE MORTGAGE, L.L.C.	56	\$12,999,576.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,999,576.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGW9		PULTE MORTGAGE, L.L.C.	88	\$17,998,951.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$17,998,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGX7		PULTE MORTGAGE, L.L.C.	50	\$9,000,624.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>50</b>	<b>\$9,000,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGY5		PULTE MORTGAGE, L.L.C.	40	\$7,999,495.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,999,495.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGZ2		PULTE MORTGAGE, L.L.C.	31	\$6,000,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VHH1		CITIMORTGAGE, INC.	8	\$1,876,203.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,876,203.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4N0		Unavailable	7	\$1,758,009.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,758,009.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4P5		Unavailable	62	\$13,454,429.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,454,429.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4Q3		Unavailable	60	\$10,059,650.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,059,650.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4R1		Unavailable	20	\$2,255,924.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,255,924.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4S9		Unavailable	12	\$1,173,371.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,173,371.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4T7		Unavailable	62	\$15,254,660.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,254,660.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4U4		Unavailable	710	\$166,930,143.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>710</b>	<b>\$166,930,143.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4V2		Unavailable	404	\$90,035,910.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$90,035,910.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4X8		Unavailable	149	\$21,943,821.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,943,821.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4Y6		Unavailable	36	\$2,475,367.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,475,367.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4Z3		Unavailable	12	\$1,171,739.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,171,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415W7K3		Unavailable	62	\$13,220,039.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,220,039.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7L1		Unavailable	54	\$10,142,288.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,142,288.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7M9		Unavailable	11	\$1,188,480.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,188,480.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WA29		WACHOVIA MORTGAGE, FSB	275	\$50,385,324.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$50,385,324.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WA37		WACHOVIA MORTGAGE, FSB	78	\$11,891,640.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,891,640.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WA45		WACHOVIA MORTGAGE, FSB	20	\$2,459,820.00	92.26%	0	\$0.00	NA	0
		Unavailable	1	\$206,500.00	7.74%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,666,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAA1		WACHOVIA MORTGAGE, FSB	80	\$7,942,355.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,942,355.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAB9		WACHOVIA MORTGAGE, FSB	164	\$21,752,260.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$21,752,260.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAC7		WACHOVIA MORTGAGE, FSB	791	\$214,147,174.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>791</b>	<b>\$214,147,174.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAD5		WACHOVIA MORTGAGE, FSB	71	\$4,619,620.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,619,620.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAE3		WACHOVIA MORTGAGE, FSB	59	\$5,925,306.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,925,306.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAF0		WACHOVIA MORTGAGE, FSB	80	\$10,464,774.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,464,774.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415WAG8		WACHOVIA MORTGAGE, FSB	376	\$100,975,381.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$100,975,381.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAH6		WACHOVIA MORTGAGE, FSB	28	\$1,756,478.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,756,478.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAJ2		WACHOVIA MORTGAGE, FSB	31	\$3,015,684.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,015,684.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAK9		WACHOVIA MORTGAGE, FSB	32	\$4,086,363.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,086,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAL7		WACHOVIA MORTGAGE, FSB	61	\$14,899,768.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,899,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAM5		WACHOVIA MORTGAGE, FSB	23	\$1,457,483.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,457,483.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAN3		WACHOVIA MORTGAGE, FSB	21	\$4,089,841.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,089,841.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAP8		WACHOVIA MORTGAGE, FSB	11	\$1,757,191.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,757,191.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAQ6		WACHOVIA MORTGAGE, FSB	36	\$6,500,887.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,500,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAR4		WACHOVIA MORTGAGE, FSB	25	\$1,564,160.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,564,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAT0		WACHOVIA MORTGAGE, FSB	60	\$15,589,592.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,589,592.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAU7		WACHOVIA MORTGAGE, FSB	18	\$1,127,642.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,127,642.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31415WAV5	WACHOVIA MORTGAGE, FSB	34	\$6,975,163.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,975,163.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAW3	WACHOVIA MORTGAGE, FSB	9	\$1,609,785.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,609,785.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAX1	WACHOVIA MORTGAGE, FSB	27	\$3,603,130.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,603,130.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAY9	WACHOVIA MORTGAGE, FSB	277	\$63,433,102.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$63,433,102.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAZ6	WACHOVIA MORTGAGE, FSB	637	\$142,344,146.00	99.75%	0	\$0.00	NA	0
	Unavailable	1	\$360,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>638</b>	<b>\$142,704,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WL35	PHH MORTGAGE CORPORATION	23	\$6,299,474.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,299,474.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLE1	PHH MORTGAGE CORPORATION	13	\$1,272,226.71	56.98%	0	\$0.00	NA	0
	Unavailable	10	\$960,484.52	43.02%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,232,711.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLG6	PHH MORTGAGE CORPORATION	19	\$1,089,795.80	77.33%	0	\$0.00	NA	0
	Unavailable	6	\$319,520.90	22.67%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,409,316.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLH4	PHH MORTGAGE CORPORATION	11	\$680,825.78	54.93%	0	\$0.00	NA	0
	Unavailable	8	\$558,604.98	45.07%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,239,430.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLK7	PHH MORTGAGE CORPORATION	6	\$1,171,191.72	31.36%	0	\$0.00	NA	0
	Unavailable	12	\$2,563,237.22	68.64%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,734,428.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415WLL5	PHH MORTGAGE CORPORATION	20	\$1,977,806.98	59.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,333,222.32	40.27%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,311,029.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLM3	PHH MORTGAGE CORPORATION	85	\$13,201,400.29	68.51%	0	\$0.00	NA	0
	Unavailable	37	\$6,067,915.13	31.49%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$19,269,315.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLN1	PHH MORTGAGE CORPORATION	23	\$1,953,403.48	78.2%	0	\$0.00	NA	0
	Unavailable	8	\$544,515.14	21.8%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,497,918.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLP6	PHH MORTGAGE CORPORATION	394	\$71,308,785.90	83.67%	0	\$0.00	NA	0
	Unavailable	74	\$13,921,576.51	16.33%	0	\$0.00	NA	0
<b>Total</b>		<b>468</b>	<b>\$85,230,362.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLQ4	PHH MORTGAGE CORPORATION	377	\$90,137,348.41	79.38%	0	\$0.00	NA	0
	Unavailable	88	\$23,410,546.66	20.62%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$113,547,895.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLR2	PHH MORTGAGE CORPORATION	94	\$12,223,998.96	77.57%	0	\$0.00	NA	0
	Unavailable	23	\$3,534,936.23	22.43%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,758,935.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLS0	PHH MORTGAGE CORPORATION	36	\$4,031,770.22	74.92%	0	\$0.00	NA	0
	Unavailable	17	\$1,349,439.42	25.08%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,381,209.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLT8	PHH MORTGAGE CORPORATION	11	\$2,081,328.22	65.64%	0	\$0.00	NA	0
	Unavailable	6	\$1,089,416.72	34.36%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,170,744.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLU5	PHH MORTGAGE CORPORATION	124	\$23,634,564.63	63.98%	0	\$0.00	NA	0
	Unavailable	72	\$13,307,024.52	36.02%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$36,941,589.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLW3	PHH MORTGAGE	139	\$21,507,953.52	60.35%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	78	\$14,132,238.57	39.65%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$35,640,192.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLW1		PHH MORTGAGE CORPORATION	33	\$5,038,910.92	74.24%	0	\$0.00	NA	0
		Unavailable	16	\$1,748,291.39	25.76%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,787,202.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLX9		PHH MORTGAGE CORPORATION	7	\$1,047,497.72	67.07%	0	\$0.00	NA	0
		Unavailable	3	\$514,394.01	32.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,561,891.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLY7		PHH MORTGAGE CORPORATION	12	\$1,374,227.32	62.97%	0	\$0.00	NA	0
		Unavailable	10	\$808,089.60	37.03%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,182,316.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTK9		Unavailable	7	\$1,884,890.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,884,890.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVQ3		Unavailable	9	\$1,754,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,754,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVR1		Unavailable	7	\$1,436,579.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,436,579.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVS9		Unavailable	10	\$2,252,897.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,252,897.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVT7		Unavailable	10	\$1,046,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,046,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVU4		FREEDOM MORTGAGE CORP.	1	\$152,000.00	3.76%	0	\$0.00	NA	0
		Unavailable	25	\$3,895,437.36	96.24%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,047,437.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4M0		SUNTRUST MORTGAGE INC.	3	\$298,900.00	20.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,188,569.99	79.91%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,487,469.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4N8		SUNTRUST MORTGAGE INC.	4	\$380,800.00	30.42%	0	\$0.00	NA	0

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		Unavailable	10	\$870,827.41	69.58%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,251,627.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4R9		SUNTRUST MORTGAGE INC.	10	\$1,432,386.82	23.48%	0	\$0.00	NA	0
		Unavailable	22	\$4,668,324.15	76.52%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,100,710.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4S7		SUNTRUST MORTGAGE INC.	13	\$857,800.00	84.95%	0	\$0.00	NA	0
		Unavailable	2	\$152,000.00	15.05%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,009,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4T5		SUNTRUST MORTGAGE INC.	7	\$689,400.00	49.9%	0	\$0.00	NA	0
		Unavailable	7	\$692,277.92	50.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,381,677.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4U2		SUNTRUST MORTGAGE INC.	24	\$4,681,107.11	40.27%	0	\$0.00	NA	0
		Unavailable	35	\$6,941,771.21	59.73%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,622,878.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4V0		SUNTRUST MORTGAGE INC.	26	\$1,440,214.04	58.29%	0	\$0.00	NA	0
		Unavailable	18	\$1,030,679.96	41.71%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,470,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4W8		SUNTRUST MORTGAGE INC.	21	\$2,018,663.25	59.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,384,356.28	40.68%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,403,019.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4X6		SUNTRUST MORTGAGE INC.	37	\$7,012,282.50	43.71%	0	\$0.00	NA	0
		Unavailable	43	\$9,030,570.12	56.29%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,042,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGU9		SELF-HELP VENTURES FUND	14	\$1,958,752.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,958,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGV7		SELF-HELP VENTURES FUND	110	\$13,340,122.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$13,340,122.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415XGW5		SELF-HELP VENTURES FUND	79	\$8,196,924.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,196,924.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGX3		SELF-HELP VENTURES FUND	4	\$1,080,527.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,080,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGY1		SELF-HELP VENTURES FUND	14	\$1,196,023.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,196,023.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XH79		BANK OF AMERICA NA	26	\$3,353,560.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,353,560.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XH87		BANK OF AMERICA NA	27	\$2,145,624.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,145,624.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XH95		BANK OF AMERICA NA	112	\$29,286,065.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$29,286,065.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJ28		BANK OF AMERICA NA	20	\$1,981,441.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,981,441.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJ36		BANK OF AMERICA NA	24	\$6,213,557.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,213,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJ69		BANK OF AMERICA NA	39	\$4,977,392.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,977,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJ77		BANK OF AMERICA NA	85	\$4,656,499.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$4,656,499.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJ85		BANK OF AMERICA NA	36	\$3,477,568.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,477,568.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJ93		BANK OF AMERICA NA	54	\$10,277,481.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,277,481.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XJA0	BANK OF AMERICA NA	19	\$3,048,635.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,048,635.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJU6	BANK OF AMERICA NA	15	\$1,974,652.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,974,652.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJV4	BANK OF AMERICA NA	14	\$1,075,641.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,075,641.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJW2	BANK OF AMERICA NA	35	\$8,034,599.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,034,599.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJX0	BANK OF AMERICA NA	5	\$1,308,698.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,308,698.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJY8	BANK OF AMERICA NA	33	\$4,201,646.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,201,646.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJZ5	BANK OF AMERICA NA	40	\$2,229,192.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,229,192.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKA8	BANK OF AMERICA NA	10	\$1,640,424.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,640,424.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKC4	BANK OF AMERICA NA	10	\$3,356,909.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,356,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKD2	BANK OF AMERICA NA	34	\$10,105,213.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,105,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XN49	BANK OF AMERICA NA	61	\$12,924,372.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,924,372.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XN56	BANK OF AMERICA NA	137	\$32,918,680.34	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>137</b>	<b>\$32,918,680.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XN72		BANK OF AMERICA NA	25	\$4,713,823.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,713,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XN80		BANK OF AMERICA NA	13	\$1,985,055.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,985,055.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XPA3		BANK OF AMERICA NA	51	\$2,795,113.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,795,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XPC9		BANK OF AMERICA NA	26	\$4,330,787.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,330,787.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XW23		GMAC MORTGAGE, LLC	9	\$1,487,600.00	48.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,566,016.67	51.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,053,616.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XW31		GMAC MORTGAGE, LLC	16	\$1,759,882.43	46.68%	0	\$0.00	NA	0
		Unavailable	12	\$2,010,198.78	53.32%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,770,081.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XW49		GMAC MORTGAGE, LLC	15	\$1,296,555.56	42.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,736,660.90	57.25%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,033,216.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XW56		GMAC MORTGAGE, LLC	16	\$1,637,118.28	61.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,010,440.22	38.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,647,558.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XW64		GMAC MORTGAGE, LLC	4	\$606,800.00	39.7%	0	\$0.00	NA	0
		Unavailable	6	\$921,787.43	60.3%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,528,587.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XW72		GMAC MORTGAGE, LLC	52	\$12,749,049.54	25.56%	0	\$0.00	NA	0
		Unavailable	141	\$37,131,607.12	74.44%	0	\$0.00	NA	0

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<b>Total</b>			<b>193</b>	<b>\$49,880,656.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XW80		GMAC MORTGAGE, LLC	33	\$6,389,018.96	12.83%	0	\$0.00	NA	0
		Unavailable	202	\$43,391,196.88	87.17%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$49,780,215.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XW98		GMAC MORTGAGE, LLC	18	\$1,199,463.39	31.46%	0	\$0.00	NA	0
		Unavailable	41	\$2,612,815.86	68.54%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,812,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWY3		GMAC MORTGAGE, LLC	5	\$992,444.94	42.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,350,923.68	57.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,343,368.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XX30		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$608,987.50	3.99%	0	\$0.00	NA	0
		Unavailable	82	\$14,645,214.79	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,254,202.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XX48		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,142,500.00	11.86%	0	\$0.00	NA	0
		Unavailable	45	\$8,494,774.42	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,637,274.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XX55		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,012,520.00	19.5%	0	\$0.00	NA	0
		Unavailable	48	\$8,306,852.70	80.5%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,319,372.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XX63		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$991,300.00	16.49%	0	\$0.00	NA	0
		Unavailable	36	\$5,020,000.47	83.51%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,011,300.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXA4		GMAC MORTGAGE, LLC	37	\$10,500,816.13	21.22%	0	\$0.00	NA	0



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		Unavailable	142	\$38,989,820.57	78.78%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$49,490,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXB2		GMAC MORTGAGE, LLC	38	\$6,895,121.81	14.1%	0	\$0.00	NA	0
		Unavailable	190	\$42,005,943.16	85.9%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$48,901,064.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXC0		GMAC MORTGAGE, LLC	21	\$5,115,060.32	18.23%	0	\$0.00	NA	0
		Unavailable	81	\$22,943,867.78	81.77%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$28,058,928.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXD8		GMAC MORTGAGE, LLC	16	\$3,514,926.00	12.15%	0	\$0.00	NA	0
		Unavailable	113	\$25,415,312.18	87.85%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$28,930,238.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXE6		GMAC MORTGAGE, LLC	11	\$633,499.51	26.88%	0	\$0.00	NA	0
		Unavailable	30	\$1,723,305.75	73.12%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,356,805.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXF3		GMAC MORTGAGE, LLC	10	\$1,002,304.18	25.45%	0	\$0.00	NA	0
		Unavailable	30	\$2,935,338.98	74.55%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,937,643.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXG1		GMAC MORTGAGE, LLC	1	\$414,500.00	36.76%	0	\$0.00	NA	0
		Unavailable	2	\$713,000.00	63.24%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,127,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXH9		GMAC MORTGAGE, LLC	20	\$2,598,814.74	29.23%	0	\$0.00	NA	0
		Unavailable	48	\$6,292,864.96	70.77%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,891,679.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXK2		GMAC MORTGAGE, LLC	3	\$299,420.43	17.2%	0	\$0.00	NA	0
		Unavailable	15	\$1,441,633.24	82.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,741,053.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3P2		Unavailable	2	\$234,538.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$234,538.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415Y3Q0		Unavailable	2	\$168,451.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$168,451.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3R8		Unavailable	2	\$252,359.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$252,359.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YB57		HSBC MORTGAGE CORPORATION (USA)	32	\$5,499,234.28	35.94%	0	\$0.00	NA	0
		Unavailable	44	\$9,799,881.89	64.06%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,299,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YB65		HSBC MORTGAGE CORPORATION (USA)	14	\$4,497,699.54	56.22%	0	\$0.00	NA	0
		Unavailable	10	\$3,502,561.60	43.78%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$8,000,261.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YB73		HSBC MORTGAGE CORPORATION (USA)	20	\$6,667,810.00	33.34%	0	\$0.00	NA	0
		Unavailable	45	\$13,331,914.48	66.66%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$19,999,724.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YB81		HSBC MORTGAGE CORPORATION (USA)	33	\$8,732,933.91	43.66%	0	\$0.00	NA	0
		Unavailable	38	\$11,267,688.61	56.34%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,000,622.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YB99		HSBC MORTGAGE CORPORATION (USA)	25	\$6,696,400.00	33.48%	0	\$0.00	NA	0
		Unavailable	46	\$13,304,655.83	66.52%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,001,055.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YC23		Unavailable	28	\$3,856,887.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,856,887.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YC31		HSBC MORTGAGE CORPORATION (USA)	106	\$12,091,960.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,091,960.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YC49		HSBC MORTGAGE CORPORATION (USA)	4	\$714,300.00	20.41%	0	\$0.00	NA	0
		Unavailable	12	\$2,785,900.00	79.59%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YC56		HSBC MORTGAGE CORPORATION (USA)	1	\$70,400.00	3.4%	0	\$0.00	NA	0
		Unavailable	14	\$1,998,427.67	96.6%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$2,068,827.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YC64	HSBC MORTGAGE CORPORATION (USA)		7	\$1,777,250.00	44.43%	0	\$0.00	NA	0
	Unavailable		8	\$2,223,071.43	55.57%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,000,321.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YC72	HSBC MORTGAGE CORPORATION (USA)		3	\$315,300.00	7.88%	0	\$0.00	NA	0
	Unavailable		18	\$3,684,950.00	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YC80	HSBC MORTGAGE CORPORATION (USA)		7	\$1,375,300.00	50.43%	0	\$0.00	NA	0
	Unavailable		6	\$1,352,100.00	49.57%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,727,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YC98	HSBC MORTGAGE CORPORATION (USA)		12	\$2,220,471.20	64.87%	0	\$0.00	NA	0
	Unavailable		5	\$1,202,323.11	35.13%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,422,794.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCA5	HSBC MORTGAGE CORPORATION (USA)		23	\$6,899,450.00	45.99%	0	\$0.00	NA	0
	Unavailable		28	\$8,101,455.25	54.01%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$15,000,905.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCB3	HSBC MORTGAGE CORPORATION (USA)		14	\$3,448,609.93	21.55%	0	\$0.00	NA	0
	Unavailable		48	\$12,551,230.46	78.45%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,999,840.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCC1	HSBC MORTGAGE CORPORATION (USA)		13	\$4,184,706.70	29.89%	0	\$0.00	NA	0
	Unavailable		34	\$9,815,531.16	70.11%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$14,000,237.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCD9	HSBC MORTGAGE CORPORATION (USA)		2	\$364,800.00	7.3%	0	\$0.00	NA	0
	Unavailable		17	\$4,635,229.93	92.7%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,000,029.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCE7	HSBC MORTGAGE CORPORATION (USA)		1	\$180,000.00	4%	0	\$0.00	NA	0
	Unavailable		16	\$4,320,152.21	96%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,500,152.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415YCF4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,075.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,000,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCH0	HSBC MORTGAGE CORPORATION (USA)	4	\$502,500.00	12.56%	0	\$0.00	NA	0
	Unavailable	27	\$3,497,457.33	87.44%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,999,957.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCJ6	HSBC MORTGAGE CORPORATION (USA)	2	\$275,000.00	15.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,471,803.44	84.26%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,746,803.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCK3	HSBC MORTGAGE CORPORATION (USA)	9	\$596,671.61	35.97%	0	\$0.00	NA	0
	Unavailable	16	\$1,062,079.39	64.03%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,658,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCL1	HSBC MORTGAGE CORPORATION (USA)	6	\$576,600.00	39.41%	0	\$0.00	NA	0
	Unavailable	9	\$886,558.29	60.59%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,463,158.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCM9	HSBC MORTGAGE CORPORATION (USA)	3	\$293,716.64	19.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,192,040.00	80.23%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,485,756.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCN7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,450,600.00	49.01%	0	\$0.00	NA	0
	Unavailable	17	\$2,549,821.22	50.99%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,000,421.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCP2	HSBC MORTGAGE CORPORATION (USA)	3	\$220,600.00	8.82%	0	\$0.00	NA	0
	Unavailable	22	\$2,279,537.88	91.18%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,500,137.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCQ0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,757,600.00	25.11%	0	\$0.00	NA	0
	Unavailable	16	\$5,242,200.00	74.89%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCR8	HSBC MORTGAGE	10	\$3,194,650.00	24.58%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	32	\$9,804,739.25	75.42%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,999,389.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCS6		HSBC MORTGAGE CORPORATION (USA)	3	\$1,026,000.00	17.1%	0	\$0.00	NA	0
		Unavailable	20	\$4,974,339.42	82.9%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,000,339.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCT4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,912,976.05	58.26%	0	\$0.00	NA	0
		Unavailable	11	\$2,087,276.05	41.74%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,000,252.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCU1		HSBC MORTGAGE CORPORATION (USA)	20	\$4,096,250.00	63.02%	0	\$0.00	NA	0
		Unavailable	12	\$2,403,850.00	36.98%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCV9		HSBC MORTGAGE CORPORATION (USA)	13	\$2,394,141.26	47.88%	0	\$0.00	NA	0
		Unavailable	15	\$2,606,186.56	52.12%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,000,327.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCW7		HSBC MORTGAGE CORPORATION (USA)	6	\$631,600.00	21.05%	0	\$0.00	NA	0
		Unavailable	12	\$2,368,605.29	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,000,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCX5		HSBC MORTGAGE CORPORATION (USA)	2	\$471,200.00	13.46%	0	\$0.00	NA	0
		Unavailable	14	\$3,029,100.00	86.54%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCY3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,582,850.00	28.78%	0	\$0.00	NA	0
		Unavailable	17	\$3,917,550.00	71.22%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCZ0		HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	12.25%	0	\$0.00	NA	0
		Unavailable	12	\$2,632,700.00	87.75%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDA4		HSBC MORTGAGE CORPORATION (USA)	4	\$770,010.00	57.46%	0	\$0.00	NA	0

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		Unavailable	2	\$570,000.00	42.54%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,340,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDB2		HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	5.95%	0	\$0.00	NA	0
		Unavailable	17	\$2,688,400.00	94.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,858,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDC0		HSBC MORTGAGE CORPORATION (USA)	2	\$164,800.00	6.94%	0	\$0.00	NA	0
		Unavailable	18	\$2,211,479.79	93.06%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,376,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDD8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,136,000.00	56.8%	0	\$0.00	NA	0
		Unavailable	5	\$864,000.00	43.2%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDE6		HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,079.41	91.72%	0	\$0.00	NA	0
		Unavailable	2	\$207,000.00	8.28%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,500,079.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDF3		HSBC MORTGAGE CORPORATION (USA)	3	\$631,324.67	35.61%	0	\$0.00	NA	0
		Unavailable	4	\$1,141,400.00	64.39%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,772,724.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDH9		HSBC MORTGAGE CORPORATION (USA)	3	\$451,750.00	42.52%	0	\$0.00	NA	0
		Unavailable	4	\$610,650.00	57.48%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,062,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDJ5		HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	18.18%	0	\$0.00	NA	0
		Unavailable	6	\$832,500.00	81.82%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,017,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YE21		SUNTRUST MORTGAGE INC.	32	\$3,149,290.14	42.81%	0	\$0.00	NA	0
		Unavailable	42	\$4,206,848.62	57.19%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,356,138.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YE39		SUNTRUST MORTGAGE INC.	78	\$18,451,579.48	34.32%	0	\$0.00	NA	0
		Unavailable	153	\$35,315,856.32	65.68%	0	\$0.00	NA	0

<b>Total</b>			<b>231</b>	<b>\$53,767,435.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YE47		SUNTRUST MORTGAGE INC.	90	\$29,947,427.43	44.5%	0	\$0.00	NA	0
		Unavailable	112	\$37,345,982.30	55.5%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$67,293,409.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YE54		SUNTRUST MORTGAGE INC.	15	\$1,504,087.64	60.18%	0	\$0.00	NA	0
		Unavailable	10	\$995,310.52	39.82%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,499,398.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YE62		SUNTRUST MORTGAGE INC.	42	\$13,493,792.23	25.72%	0	\$0.00	NA	0
		Unavailable	130	\$38,966,636.75	74.28%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$52,460,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YE70		SUNTRUST MORTGAGE INC.	70	\$19,763,211.64	33.45%	0	\$0.00	NA	0
		Unavailable	139	\$39,311,863.98	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$59,075,075.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YE88		SUNTRUST MORTGAGE INC.	76	\$20,238,969.77	34.98%	0	\$0.00	NA	0
		Unavailable	132	\$37,627,505.90	65.02%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$57,866,475.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YE96		SUNTRUST MORTGAGE INC.	72	\$20,888,868.18	40.34%	0	\$0.00	NA	0
		Unavailable	116	\$30,898,747.28	59.66%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$51,787,615.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEM7		SUNTRUST MORTGAGE INC.	24	\$6,569,526.82	77.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,947,052.66	22.86%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,516,579.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEN5		SUNTRUST MORTGAGE INC.	3	\$392,065.47	33.25%	0	\$0.00	NA	0
		Unavailable	3	\$787,244.34	66.75%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,179,309.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEP0		SUNTRUST MORTGAGE INC.	7	\$993,459.03	23.46%	0	\$0.00	NA	0
		Unavailable	17	\$3,241,615.19	76.54%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,235,074.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415YEQ8	Unavailable	9	\$1,089,432.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,089,432.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YER6	SUNTRUST MORTGAGE INC.	14	\$2,183,717.35	68.65%	0	\$0.00	NA	0
	Unavailable	7	\$997,066.94	31.35%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,180,784.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YES4	SUNTRUST MORTGAGE INC.	3	\$496,250.00	41.94%	0	\$0.00	NA	0
	Unavailable	6	\$687,009.83	58.06%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,183,259.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YET2	SUNTRUST MORTGAGE INC.	78	\$16,081,977.24	60.67%	0	\$0.00	NA	0
	Unavailable	36	\$10,426,459.66	39.33%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$26,508,436.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEU9	SUNTRUST MORTGAGE INC.	66	\$4,217,548.47	49.12%	0	\$0.00	NA	0
	Unavailable	64	\$4,368,644.63	50.88%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$8,586,193.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEV7	SUNTRUST MORTGAGE INC.	76	\$7,554,275.33	50.05%	0	\$0.00	NA	0
	Unavailable	77	\$7,538,740.10	49.95%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$15,093,015.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEW5	SUNTRUST MORTGAGE INC.	41	\$4,839,304.73	47.57%	0	\$0.00	NA	0
	Unavailable	45	\$5,332,724.54	52.43%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,172,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEX3	SUNTRUST MORTGAGE INC.	87	\$11,978,668.59	48.13%	0	\$0.00	NA	0
	Unavailable	93	\$12,908,299.53	51.87%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$24,886,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEY1	SUNTRUST MORTGAGE INC.	69	\$11,205,315.34	36.54%	0	\$0.00	NA	0
	Unavailable	120	\$19,461,598.94	63.46%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$30,666,914.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEZ8	SUNTRUST MORTGAGE INC.	47	\$2,937,118.87	44.56%	0	\$0.00	NA	0



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		Unavailable	55	\$3,654,403.56	55.44%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,591,522.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YF20		SUNTRUST MORTGAGE INC.	13	\$702,873.00	28.45%	0	\$0.00	NA	0
		Unavailable	27	\$1,767,710.00	71.55%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,470,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YF38		SUNTRUST MORTGAGE INC.	8	\$1,099,078.85	33.19%	0	\$0.00	NA	0
		Unavailable	16	\$2,212,614.00	66.81%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,311,692.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YF46		SUNTRUST MORTGAGE INC.	12	\$1,164,494.61	46.24%	0	\$0.00	NA	0
		Unavailable	14	\$1,353,980.00	53.76%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,518,474.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YF61		SUNTRUST MORTGAGE INC.	38	\$7,808,698.00	48.71%	0	\$0.00	NA	0
		Unavailable	39	\$8,223,605.49	51.29%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$16,032,303.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YF79		SUNTRUST MORTGAGE INC.	13	\$2,373,745.98	42.68%	0	\$0.00	NA	0
		Unavailable	17	\$3,188,534.82	57.32%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,562,280.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YF87		SUNTRUST MORTGAGE INC.	57	\$13,473,075.04	29.54%	0	\$0.00	NA	0
		Unavailable	128	\$32,141,970.72	70.46%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$45,615,045.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YF95		SUNTRUST MORTGAGE INC.	77	\$19,924,895.00	33.7%	0	\$0.00	NA	0
		Unavailable	146	\$39,195,277.83	66.3%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$59,120,172.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFA2		SUNTRUST MORTGAGE INC.	12	\$786,133.89	62.55%	0	\$0.00	NA	0
		Unavailable	7	\$470,680.33	37.45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,256,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFB0		SUNTRUST MORTGAGE INC.	10	\$1,181,818.07	39.87%	0	\$0.00	NA	0
		Unavailable	15	\$1,782,206.13	60.13%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$2,964,024.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFD6		SUNTRUST MORTGAGE INC.	21	\$2,514,709.60	33.05%	0	\$0.00	NA	0
		Unavailable	43	\$5,093,096.86	66.95%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,607,806.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFE4		SUNTRUST MORTGAGE INC.	33	\$4,530,195.84	33.7%	0	\$0.00	NA	0
		Unavailable	65	\$8,912,081.40	66.3%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,442,277.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFF1		SUNTRUST MORTGAGE INC.	22	\$3,529,517.34	33.15%	0	\$0.00	NA	0
		Unavailable	44	\$7,118,793.43	66.85%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,648,310.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFH7		SUNTRUST MORTGAGE INC.	19	\$1,170,571.45	42.3%	0	\$0.00	NA	0
		Unavailable	27	\$1,596,420.43	57.7%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,766,991.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFJ3		SUNTRUST MORTGAGE INC.	5	\$477,100.00	25.71%	0	\$0.00	NA	0
		Unavailable	14	\$1,378,383.80	74.29%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,855,483.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFK0		SUNTRUST MORTGAGE INC.	4	\$474,850.00	33.88%	0	\$0.00	NA	0
		Unavailable	8	\$926,667.31	66.12%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,401,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFL8		SUNTRUST MORTGAGE INC.	5	\$683,609.69	34.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,326,527.82	65.99%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,010,137.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFP9		SUNTRUST MORTGAGE INC.	92	\$24,705,749.18	37.21%	0	\$0.00	NA	0
		Unavailable	149	\$41,687,703.13	62.79%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$66,393,452.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFQ7		SUNTRUST MORTGAGE INC.	67	\$19,193,279.94	36.8%	0	\$0.00	NA	0
		Unavailable	114	\$32,962,801.32	63.2%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$52,156,081.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415YFR5	SUNTRUST MORTGAGE INC.	54	\$14,883,178.63	27.33%	0	\$0.00	NA	0
	Unavailable	140	\$39,583,836.77	72.67%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$54,467,015.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFS3	SUNTRUST MORTGAGE INC.	12	\$1,968,318.09	38.61%	0	\$0.00	NA	0
	Unavailable	19	\$3,129,104.81	61.39%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,097,422.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFT1	SUNTRUST MORTGAGE INC.	72	\$17,910,560.72	35.38%	0	\$0.00	NA	0
	Unavailable	127	\$32,713,907.08	64.62%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$50,624,467.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFU8	SUNTRUST MORTGAGE INC.	29	\$4,595,490.20	22%	0	\$0.00	NA	0
	Unavailable	71	\$16,297,037.51	78%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$20,892,527.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFV6	SUNTRUST MORTGAGE INC.	15	\$995,658.00	66.59%	0	\$0.00	NA	0
	Unavailable	7	\$499,590.00	33.41%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,495,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFW4	SUNTRUST MORTGAGE INC.	34	\$3,385,625.00	59.71%	0	\$0.00	NA	0
	Unavailable	23	\$2,284,777.67	40.29%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,670,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFX2	SUNTRUST MORTGAGE INC.	13	\$1,552,049.00	52.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,405,900.00	47.53%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,957,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFY0	SUNTRUST MORTGAGE INC.	30	\$4,215,614.71	38.35%	0	\$0.00	NA	0
	Unavailable	49	\$6,775,493.25	61.65%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,991,107.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFZ7	SUNTRUST MORTGAGE INC.	31	\$5,018,282.36	43.2%	0	\$0.00	NA	0
	Unavailable	41	\$6,598,875.95	56.8%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,617,158.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415YGA1	SUNTRUST MORTGAGE INC.	93	\$22,082,856.86	41.03%	0	\$0.00	NA	0
	Unavailable	128	\$31,742,382.82	58.97%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$53,825,239.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGB9	SUNTRUST MORTGAGE INC.	78	\$17,399,388.21	36.9%	0	\$0.00	NA	0
	Unavailable	116	\$29,753,590.44	63.1%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$47,152,978.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGC7	SUNTRUST MORTGAGE INC.	86	\$20,293,221.42	39.77%	0	\$0.00	NA	0
	Unavailable	122	\$30,727,927.24	60.23%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$51,021,148.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGD5	SUNTRUST MORTGAGE INC.	58	\$16,250,088.24	29.29%	0	\$0.00	NA	0
	Unavailable	140	\$39,224,419.61	70.71%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$55,474,507.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGE3	SUNTRUST MORTGAGE INC.	91	\$12,282,336.31	41.2%	0	\$0.00	NA	0
	Unavailable	120	\$17,528,562.14	58.8%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$29,810,898.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGF0	SUNTRUST MORTGAGE INC.	81	\$13,851,026.54	28.5%	0	\$0.00	NA	0
	Unavailable	194	\$34,756,171.99	71.5%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$48,607,198.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGH6	SUNTRUST MORTGAGE INC.	57	\$10,812,123.70	21.12%	0	\$0.00	NA	0
	Unavailable	177	\$40,392,628.58	78.88%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$51,204,752.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGJ2	SUNTRUST MORTGAGE INC.	41	\$11,238,792.00	43.58%	0	\$0.00	NA	0
	Unavailable	49	\$14,548,362.00	56.42%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,787,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGK9	SUNTRUST MORTGAGE INC.	40	\$11,740,602.33	33.83%	0	\$0.00	NA	0
	Unavailable	84	\$22,968,846.40	66.17%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$34,709,448.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGL7	SUNTRUST	7	\$1,853,185.97	15.89%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	39	\$9,812,120.00	84.11%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,665,305.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGM5		SUNTRUST MORTGAGE INC.	19	\$4,972,735.00	18.05%	0	\$0.00	NA	0
		Unavailable	83	\$22,573,419.00	81.95%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$27,546,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGN3		SUNTRUST MORTGAGE INC.	11	\$3,242,250.00	57.43%	0	\$0.00	NA	0
		Unavailable	9	\$2,402,838.00	42.57%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,645,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSS9		SUNTRUST MORTGAGE INC.	9	\$1,858,608.00	26.82%	0	\$0.00	NA	0
		Unavailable	18	\$5,071,750.00	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,930,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZM4		METLIFE BANK, NA	9	\$600,833.77	47.58%	0	\$0.00	NA	0
		Unavailable	10	\$661,838.81	52.42%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,262,672.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZN2		METLIFE BANK, NA	4	\$1,335,300.00	81.79%	0	\$0.00	NA	0
		Unavailable	1	\$297,200.00	18.21%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,632,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5N6		THE HUNTINGTON NATIONAL BANK	14	\$1,187,218.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,187,218.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5P1		THE HUNTINGTON NATIONAL BANK	87	\$15,773,969.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,773,969.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5V8		THE HUNTINGTON NATIONAL BANK	13	\$2,163,250.00	79.29%	0	\$0.00	NA	0
		Unavailable	3	\$565,099.91	20.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,728,349.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5W6		THE HUNTINGTON NATIONAL BANK	139	\$20,955,015.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,955,015.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5X4		THE HUNTINGTON NATIONAL BANK	12	\$1,752,118.27	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,752,118.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5Y2		THE HUNTINGTON NATIONAL BANK	54	\$7,324,117.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,324,117.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5Z9		THE HUNTINGTON NATIONAL BANK	26	\$2,441,827.05	95.76%	0	\$0.00	NA	0
		Unavailable	1	\$108,000.00	4.24%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,549,827.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6A3		THE HUNTINGTON NATIONAL BANK	9	\$1,960,383.50	83.49%	0	\$0.00	NA	0
		Unavailable	3	\$387,738.44	16.51%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,348,121.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6B1		THE HUNTINGTON NATIONAL BANK	30	\$3,847,661.50	93.92%	0	\$0.00	NA	0
		Unavailable	1	\$249,093.78	6.08%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,096,755.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACN8		Unavailable	14	\$3,508,616.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,508,616.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACQ1		Unavailable	14	\$2,117,057.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,117,057.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACS7		Unavailable	8	\$1,349,392.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,349,392.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACT5		Unavailable	16	\$3,473,830.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,473,830.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACU2		Unavailable	7	\$1,134,455.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,134,455.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACV0		Unavailable	24	\$6,288,487.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,288,487.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACW8		Unavailable	7	\$1,593,305.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,593,305.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AD23		POPULAR MORTGAGE, INC.	16	\$2,100,412.00	38.77%	0	\$0.00	NA	0
		Unavailable	29	\$3,317,657.49	61.23%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,418,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416AD31	POPULAR MORTGAGE, INC.	19	\$3,095,076.50	78.82%	0	\$0.00	NA	0
	Unavailable	8	\$831,703.21	21.18%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,926,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AD49	POPULAR MORTGAGE, INC.	15	\$2,359,945.22	51.39%	0	\$0.00	NA	0
	Unavailable	17	\$2,232,637.57	48.61%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,592,582.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AD56	POPULAR MORTGAGE, INC.	37	\$4,823,278.74	96.79%	0	\$0.00	NA	0
	Unavailable	1	\$159,875.19	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,983,153.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AD64	POPULAR MORTGAGE, INC.	13	\$1,303,414.45	92.82%	0	\$0.00	NA	0
	Unavailable	1	\$100,868.80	7.18%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,404,283.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AD72	POPULAR MORTGAGE, INC.	7	\$1,170,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,170,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AG95	RBS CITIZENS, NA	9	\$1,977,401.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,977,401.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHA1	RBS CITIZENS, NA	35	\$2,949,344.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,949,344.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHB9	RBS CITIZENS, NA	30	\$2,027,065.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,027,065.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHC7	RBS CITIZENS, NA	14	\$1,804,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,804,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHD5	RBS CITIZENS, NA	17	\$1,939,313.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,939,313.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHE3	RBS CITIZENS, NA	44	\$10,722,395.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,722,395.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHF0	RBS CITIZENS, NA	32	\$4,247,839.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,247,839.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416AHG8		RBS CITIZENS, NA	57	\$14,389,671.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,389,671.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AM23		CHASE HOME FINANCE, LLC	5	\$982,898.73	76.06%	0	\$0.00	NA	0
		Unavailable	2	\$309,314.95	23.94%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,292,213.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AM49		CHASE HOME FINANCE, LLC	2	\$473,000.00	8.23%	0	\$0.00	NA	0
		Unavailable	18	\$5,274,370.00	91.77%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,747,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMN7		Unavailable	18	\$2,787,539.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,787,539.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMQ0		Unavailable	56	\$11,335,232.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,335,232.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMR8		Unavailable	238	\$44,973,331.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$44,973,331.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMS6		Unavailable	89	\$15,005,868.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,005,868.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMT4		Unavailable	13	\$1,764,650.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,764,650.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMU1		Unavailable	17	\$3,405,469.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,405,469.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMV9		Unavailable	6	\$1,049,979.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,049,979.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMW7		Unavailable	56	\$13,527,394.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,527,394.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMX5		Unavailable	10	\$2,288,029.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,288,029.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMY3		CHASE HOME FINANCE, LLC	7	\$1,250,294.10	75.51%	0	\$0.00	NA	0
		Unavailable	2	\$405,442.10	24.49%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,655,736.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AN22			30	\$5,648,492.00	100%	0	\$0.00	NA	0



		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>30</b>	<b>\$5,648,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AN30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$5,197,738.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,197,738.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AN48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,132,112.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,132,112.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AN55		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$12,082,612.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,082,612.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AN71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$12,009,816.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,009,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AN89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,916,115.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,916,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AN97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,047,126.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,047,126.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANH9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,121,041.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,121,041.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANJ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$6,699,650.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,699,650.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANK2		GMAC MORTGAGE, LLC (USAA FEDERAL	32	\$3,938,886.34	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
<b>Total</b>			<b>32</b>	<b>\$3,938,886.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANL0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$27,801,973.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$27,801,973.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANM8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$31,654,567.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$31,654,567.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANN6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$8,463,720.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,463,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANP1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$13,259,218.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,259,218.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANQ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$16,673,411.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,673,411.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANR7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,150,741.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,150,741.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANS5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,354,575.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,354,575.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANT3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,033,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,033,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANU0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,804,006.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,804,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416ANV8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,098,042.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,098,042.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANW6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,092,905.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,092,905.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANX4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,542,754.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,542,754.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANY2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,712,202.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,712,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANZ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,228,828.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,228,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AR28	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,488,000.00	8.68%	0	\$0.00	NA	0
	Unavailable	61	\$15,657,392.60	91.32%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$17,145,392.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AR93	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$537,757.27	10.91%	0	\$0.00	NA	0
	Unavailable	73	\$4,393,203.52	89.09%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$4,930,960.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARE2	Unavailable	7	\$3,852,575.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$3,852,575.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	4.72%	0	\$0.00	NA	0
	Unavailable	10	\$2,543,924.20	95.28%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,669,924.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416ARH5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,148,469.75	12.3%	0	\$0.00	NA	0
	Unavailable	36	\$8,188,747.40	87.7%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,337,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	1.96%	0	\$0.00	NA	0
	Unavailable	25	\$6,291,631.00	98.04%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,417,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARL6	Unavailable	14	\$3,740,530.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,740,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARP7	Unavailable	25	\$6,389,798.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,389,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,100.00	4.9%	0	\$0.00	NA	0
	Unavailable	131	\$31,102,620.40	95.1%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$32,704,720.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARR3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,918,160.00	5.99%	0	\$0.00	NA	0
	Unavailable	246	\$61,441,768.00	94.01%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$65,359,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARS1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,310,587.00	4.78%	0	\$0.00	NA	0
	Unavailable	193	\$45,979,095.00	95.22%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$48,289,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ART9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$819,340.00	3.97%	0	\$0.00	NA	0
	Unavailable	76	\$19,834,945.00	96.03%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,654,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,800.00	5.21%	0	\$0.00	NA	0
	Unavailable	60	\$14,866,560.00	94.79%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,683,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416ARV4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,164,720.00	6.53%	0	\$0.00	NA	0
	Unavailable	152	\$30,973,117.00	93.47%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$33,137,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$185,000.00	12.32%	0	\$0.00	NA	0
	Unavailable	19	\$1,316,075.00	87.68%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,501,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARX0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$414,920.00	17.99%	0	\$0.00	NA	0
	Unavailable	29	\$1,891,376.00	82.01%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,306,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,920.00	8.36%	0	\$0.00	NA	0
	Unavailable	22	\$2,170,547.00	91.64%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,368,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARZ5	Unavailable	16	\$2,098,120.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,098,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AS27	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,230.00	2.08%	0	\$0.00	NA	0
	Unavailable	56	\$13,819,316.83	97.92%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,112,546.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AS35	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,321,000.00	9.9%	0	\$0.00	NA	0
	Unavailable	51	\$12,019,500.00	90.1%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,340,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AS43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$526,860.00	13.09%	0	\$0.00	NA	0
	Unavailable	12	\$3,498,070.00	86.91%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,024,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AS50		4	\$1,046,500.00	7.12%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	57	\$13,651,035.00	92.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$14,697,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AS68	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,548,860.00	12.46%	0	\$0.00	NA	0	
	Unavailable	51	\$10,884,650.00	87.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$12,433,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AS76	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,200.00	5.32%	0	\$0.00	NA	0	
	Unavailable	20	\$2,835,877.00	94.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,995,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AS84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,100.00	10.76%	0	\$0.00	NA	0	
	Unavailable	29	\$4,440,031.75	89.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,975,131.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AS92	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,000.00	6.59%	0	\$0.00	NA	0	
	Unavailable	25	\$3,190,729.57	93.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,415,729.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ASF8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,000.00	2.56%	0	\$0.00	NA	0	
	Unavailable	152	\$36,371,759.15	97.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>158</b>	<b>\$37,328,759.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ASH4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,121,898.72	7.56%	0	\$0.00	NA	0	
	Unavailable	221	\$50,421,890.42	92.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>241</b>	<b>\$54,543,789.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ASJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,827,500.00	3.28%	0	\$0.00	NA	0	
	Unavailable	230	\$53,804,307.42	96.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>236</b>	<b>\$55,631,807.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31416ASK7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$777,767.00	2.55%	0	\$0.00	NA	0
	Unavailable	133	\$29,733,967.74	97.45%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$30,511,734.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,271,075.59	4.57%	0	\$0.00	NA	0
	Unavailable	199	\$47,386,883.28	95.43%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$49,657,958.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASM3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,858.00	1.9%	0	\$0.00	NA	0
	Unavailable	33	\$9,007,107.89	98.1%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,181,965.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASN1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,904,036.00	11.36%	0	\$0.00	NA	0
	Unavailable	131	\$22,655,951.76	88.64%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$25,559,987.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASP6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,061,776.30	8.29%	0	\$0.00	NA	0
	Unavailable	128	\$22,810,868.30	91.71%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$24,872,644.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASR2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,850.00	7.48%	0	\$0.00	NA	0
	Unavailable	41	\$9,369,950.41	92.52%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,127,800.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$411,886.73	15.61%	0	\$0.00	NA	0
	Unavailable	17	\$2,227,416.31	84.39%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,639,303.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,753.15	8.62%	0	\$0.00	NA	0
	Unavailable	22	\$1,735,231.14	91.38%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$1,898,984.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASU5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,500.00	9.38%	0	\$0.00	NA	0
		Unavailable	16	\$3,986,500.00	90.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,399,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASV3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,273.00	9.36%	0	\$0.00	NA	0
		Unavailable	37	\$4,788,454.21	90.64%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,282,727.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASW1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$368,639.41	8.1%	0	\$0.00	NA	0
		Unavailable	43	\$4,181,415.45	91.9%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,550,054.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASX9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$706,394.09	20.84%	0	\$0.00	NA	0
		Unavailable	40	\$2,683,755.03	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,390,149.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASY7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,500.00	5.88%	0	\$0.00	NA	0
		Unavailable	32	\$7,034,345.00	94.12%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,473,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.46%	0	\$0.00	NA	0
		Unavailable	48	\$12,477,698.67	98.54%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,662,698.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ATA8		Unavailable	29	\$2,114,478.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,114,478.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ATC4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,400.00	2.19%	0	\$0.00	NA	0
		Unavailable	14	\$2,255,975.00	97.81%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,306,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416ATD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,046,100.00	14.59%	0	\$0.00	NA	0
	Unavailable	22	\$6,126,075.00	85.41%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,172,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ATF7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$852,200.00	7.87%	0	\$0.00	NA	0
	Unavailable	45	\$9,972,027.01	92.13%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,824,227.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ATG5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$380,300.00	14.6%	0	\$0.00	NA	0
	Unavailable	40	\$2,224,972.19	85.4%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,605,272.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ATH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,500.00	4.57%	0	\$0.00	NA	0
	Unavailable	19	\$1,846,047.00	95.43%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,934,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AV31	Unavailable	17	\$2,989,978.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,989,978.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AV49	Unavailable	22	\$4,448,506.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,448,506.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AV56	Unavailable	31	\$3,592,413.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,592,413.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVX5	Unavailable	55	\$10,143,633.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,143,633.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVY3	Unavailable	33	\$4,475,493.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,475,493.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVZ0	Unavailable	13	\$1,338,173.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,338,173.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AZ94	METLIFE BANK, NA	2	\$488,500.00	28.4%	0	\$0.00	NA	0
	Unavailable	4	\$1,231,612.00	71.6%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,720,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416BG93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$10,733,995.23	41.38%	0	\$0.00	NA	0
	Unavailable	63	\$15,206,825.90	58.62%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$25,940,821.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGR3	GMAC BANK	60	\$14,806,552.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$14,806,552.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGS1	GMAC BANK	210	\$45,531,658.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$45,531,658.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGT9	GMAC BANK	20	\$3,946,788.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,946,788.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BH43	Unavailable	1	\$101,330.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$101,330.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BH84	Unavailable	1	\$55,941.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$55,941.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BH92	Unavailable	9	\$889,659.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$889,659.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$546,114.90	10.11%	0	\$0.00	NA	0
	Unavailable	25	\$4,856,212.83	89.89%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,402,327.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	9.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,802,399.13	90.51%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,991,399.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHD3	GMAC BANK	6	\$1,085,064.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,085,064.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHE1	GMAC BANK	23	\$4,974,383.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,974,383.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHF8	GMAC BANK	13	\$2,506,105.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,506,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJ25	Unavailable	4	\$412,036.23	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$412,036.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJ41	Unavailable		4	\$403,629.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$403,629.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJ58	Unavailable		2	\$109,046.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$109,046.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJ66	Unavailable		4	\$273,819.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$273,819.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJ74	U.S. BANK N.A.		3	\$242,816.96	73.37%	0	\$0.00	NA	0
	Unavailable		1	\$88,136.51	26.63%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$330,953.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJ82	U.S. BANK N.A.		2	\$101,007.81	17.04%	0	\$0.00	NA	0
	Unavailable		8	\$491,883.16	82.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$592,890.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJB5	Unavailable		2	\$149,646.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$149,646.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJF6	U.S. BANK N.A.		5	\$415,866.57	47.93%	0	\$0.00	NA	0
	Unavailable		6	\$451,865.70	52.07%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$867,732.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJG4	Unavailable		3	\$345,600.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$345,600.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJH2	Unavailable		8	\$798,648.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$798,648.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJN9	U.S. BANK N.A.		1	\$123,913.77	18.79%	0	\$0.00	NA	0
	Unavailable		5	\$535,380.16	81.21%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$659,293.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJP4	Unavailable		1	\$61,995.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,995.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJS8	Unavailable		1	\$93,228.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$93,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJT6	Unavailable		2	\$216,132.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$216,132.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416BJW9		U.S. BANK N.A.	1	\$49,681.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,681.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJX7		Unavailable	1	\$81,614.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$81,614.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BKB3		U.S. BANK N.A.	1	\$88,233.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$88,233.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BKD9		U.S. BANK N.A.	14	\$1,282,562.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,282,562.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3E3		Unavailable	21	\$1,909,945.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,909,945.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3G8		Unavailable	36	\$4,631,598.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,631,598.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3H6		CHASE HOME FINANCE, LLC	6	\$1,623,000.00	15.39%	0	\$0.00	NA	0
		Unavailable	33	\$8,923,120.68	84.61%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,546,120.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3J2		CHASE HOME FINANCE, LLC	3	\$533,426.87	19.56%	0	\$0.00	NA	0
		Unavailable	9	\$2,193,760.94	80.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,727,187.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3L7		CHASE HOME FINANCE, LLC	1	\$134,744.75	13.22%	0	\$0.00	NA	0
		Unavailable	5	\$884,538.20	86.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,019,282.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3M5		CHASE HOME FINANCE, LLC	18	\$4,915,661.36	45.45%	0	\$0.00	NA	0
		Unavailable	23	\$5,898,987.38	54.55%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,814,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3N3		CHASE HOME FINANCE, LLC	13	\$3,792,579.74	25.2%	0	\$0.00	NA	0
		Unavailable	40	\$11,257,561.35	74.8%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,050,141.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3P8		CHASE HOME FINANCE, LLC	16	\$4,022,877.40	21.61%	0	\$0.00	NA	0
		Unavailable	59	\$14,592,469.75	78.39%	0	\$0.00	NA	0

<b>Total</b>			<b>75</b>	<b>\$18,615,347.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3Q6		CHASE HOME FINANCE, LLC	24	\$4,976,900.12	25.84%	0	\$0.00	NA	0
		Unavailable	50	\$14,285,650.03	74.16%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$19,262,550.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3R4		CHASE HOME FINANCE, LLC	8	\$1,767,420.31	23.86%	0	\$0.00	NA	0
		Unavailable	21	\$5,638,918.42	76.14%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,406,338.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3S2		CHASE HOME FINANCE, LLC	4	\$526,118.75	16.55%	0	\$0.00	NA	0
		Unavailable	9	\$2,652,168.02	83.45%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,178,286.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3T0		CHASE HOME FINANCE, LLC	5	\$1,668,488.09	38.96%	0	\$0.00	NA	0
		Unavailable	8	\$2,614,517.44	61.04%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,283,005.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3V5		CHASE HOME FINANCE, LLC	2	\$292,101.91	16.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,469,303.70	83.42%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,761,405.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H4B8		CHASE HOME FINANCE, LLC	7	\$324,934.25	13.92%	0	\$0.00	NA	0
		Unavailable	12	\$2,009,779.18	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,334,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H4C6		CHASE HOME FINANCE, LLC	33	\$7,333,162.53	29.93%	0	\$0.00	NA	0
		Unavailable	81	\$17,167,494.79	70.07%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$24,500,657.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H4D4		CHASE HOME FINANCE, LLC	15	\$2,773,597.09	20%	0	\$0.00	NA	0
		Unavailable	50	\$11,093,670.49	80%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,867,267.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H4E2		CHASE HOME FINANCE, LLC	297	\$47,903,941.04	40.48%	0	\$0.00	NA	0
		Unavailable	418	\$70,425,683.78	59.52%	0	\$0.00	NA	0
<b>Total</b>			<b>715</b>	<b>\$118,329,624.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416H4F9	CHASE HOME FINANCE, LLC	111	\$24,087,883.87	35.19%	0	\$0.00	NA	0
	Unavailable	209	\$44,363,150.06	64.81%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$68,451,033.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H4G7	CHASE HOME FINANCE, LLC	135	\$19,070,572.49	43.96%	0	\$0.00	NA	0
	Unavailable	167	\$24,313,193.87	56.04%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$43,383,766.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H4H5	CHASE HOME FINANCE, LLC	19	\$4,356,778.69	31.13%	0	\$0.00	NA	0
	Unavailable	50	\$9,640,656.97	68.87%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,997,435.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H4J1	CHASE HOME FINANCE, LLC	14	\$3,040,907.28	25.34%	0	\$0.00	NA	0
	Unavailable	40	\$8,961,774.86	74.66%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,002,682.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H4K8	CHASE HOME FINANCE, LLC	47	\$5,122,198.91	49.01%	0	\$0.00	NA	0
	Unavailable	43	\$5,329,869.93	50.99%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,452,068.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H4L6	CHASE HOME FINANCE, LLC	61	\$3,393,319.79	50.64%	0	\$0.00	NA	0
	Unavailable	57	\$3,307,501.88	49.36%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$6,700,821.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H4M4	CHASE HOME FINANCE, LLC	32	\$1,662,471.54	49.68%	0	\$0.00	NA	0
	Unavailable	32	\$1,684,013.88	50.32%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$3,346,485.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H4P7	CHASE HOME FINANCE, LLC	3	\$493,055.84	31.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,065,797.02	68.37%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,558,852.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H4Q5	CHASE HOME FINANCE, LLC	17	\$835,737.44	57.87%	0	\$0.00	NA	0
	Unavailable	11	\$608,382.73	42.13%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,444,120.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416H4R3	CHASE HOME FINANCE, LLC	13	\$728,036.01	51.96%	0	\$0.00	NA	0
	Unavailable	7	\$673,117.52	48.04%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,401,153.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H4T9	CHASE HOME FINANCE, LLC	748	\$191,131,359.91	25.27%	0	\$0.00	NA	0
	Unavailable	2,078	\$565,133,488.14	74.73%	0	\$0.00	NA	0
<b>Total</b>		<b>2,826</b>	<b>\$756,264,848.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H4U6	CHASE HOME FINANCE, LLC	869	\$242,062,335.68	29.66%	0	\$0.00	NA	0
	Unavailable	1,966	\$574,007,680.60	70.34%	0	\$0.00	NA	0
<b>Total</b>		<b>2,835</b>	<b>\$816,070,016.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H4V4	CHASE HOME FINANCE, LLC	804	\$215,733,217.94	28.81%	0	\$0.00	NA	0
	Unavailable	1,971	\$533,046,324.15	71.19%	0	\$0.00	NA	0
<b>Total</b>		<b>2,775</b>	<b>\$748,779,542.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H4W2	CHASE HOME FINANCE, LLC	522	\$114,829,227.45	27.61%	0	\$0.00	NA	0
	Unavailable	1,501	\$301,090,556.60	72.39%	0	\$0.00	NA	0
<b>Total</b>		<b>2,023</b>	<b>\$415,919,784.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H4X0	CHASE HOME FINANCE, LLC	582	\$162,363,292.78	30.1%	0	\$0.00	NA	0
	Unavailable	1,450	\$376,985,001.28	69.9%	0	\$0.00	NA	0
<b>Total</b>		<b>2,032</b>	<b>\$539,348,294.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H4Y8	CHASE HOME FINANCE, LLC	306	\$71,758,117.06	29.92%	0	\$0.00	NA	0
	Unavailable	761	\$168,039,203.12	70.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,067</b>	<b>\$239,797,320.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H4Z5	CHASE HOME FINANCE, LLC	887	\$143,958,942.61	32.42%	0	\$0.00	NA	0
	Unavailable	1,886	\$300,066,240.90	67.58%	0	\$0.00	NA	0
<b>Total</b>		<b>2,773</b>	<b>\$444,025,183.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H5A9	CHASE HOME FINANCE, LLC	548	\$96,170,353.35	31.07%	0	\$0.00	NA	0
	Unavailable	1,274	\$213,325,568.59	68.93%	0	\$0.00	NA	0
<b>Total</b>		<b>1,822</b>	<b>\$309,495,921.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H5B7	CHASE HOME	265	\$38,882,759.18	33.7%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	488	\$76,506,899.58	66.3%	0	\$0.00	NA	0
<b>Total</b>			<b>753</b>	<b>\$115,389,658.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H5C5		CHASE HOME FINANCE, LLC	149	\$30,938,580.13	29.12%	0	\$0.00	NA	0
		Unavailable	348	\$75,294,858.51	70.88%	0	\$0.00	NA	0
<b>Total</b>			<b>497</b>	<b>\$106,233,438.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H5D3		CHASE HOME FINANCE, LLC	64	\$8,271,661.60	20.63%	0	\$0.00	NA	0
		Unavailable	250	\$31,814,328.18	79.37%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$40,085,989.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H5E1		CHASE HOME FINANCE, LLC	52	\$13,423,908.19	53.65%	0	\$0.00	NA	0
		Unavailable	51	\$11,596,429.31	46.35%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$25,020,337.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H5F8		CHASE HOME FINANCE, LLC	179	\$11,077,991.18	33.51%	0	\$0.00	NA	0
		Unavailable	346	\$21,976,819.28	66.49%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$33,054,810.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H5G6		CHASE HOME FINANCE, LLC	82	\$7,955,211.43	25.87%	0	\$0.00	NA	0
		Unavailable	235	\$22,792,275.48	74.13%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$30,747,486.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H5H4		CHASE HOME FINANCE, LLC	13	\$3,379,225.77	12.86%	0	\$0.00	NA	0
		Unavailable	73	\$22,895,384.30	87.14%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$26,274,610.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H5J0		CHASE HOME FINANCE, LLC	86	\$5,093,495.18	34.91%	0	\$0.00	NA	0
		Unavailable	153	\$9,498,191.94	65.09%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$14,591,687.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H5K7		CHASE HOME FINANCE, LLC	15	\$3,696,486.43	29.41%	0	\$0.00	NA	0
		Unavailable	37	\$8,871,646.55	70.59%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,568,132.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H5L5		CHASE HOME FINANCE, LLC	16	\$2,028,194.87	18.64%	0	\$0.00	NA	0



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		Unavailable	69	\$8,853,257.82	81.36%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,881,452.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H5M3		CHASE HOME FINANCE, LLC	15	\$2,945,599.08	25.58%	0	\$0.00	NA	0
		Unavailable	36	\$8,571,309.21	74.42%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,516,908.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H5N1		CHASE HOME FINANCE, LLC	26	\$2,490,602.67	25.96%	0	\$0.00	NA	0
		Unavailable	74	\$7,101,797.52	74.04%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,592,400.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H5Q4		CHASE HOME FINANCE, LLC	56	\$3,005,592.22	36.54%	0	\$0.00	NA	0
		Unavailable	91	\$5,218,797.09	63.46%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$8,224,389.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H5S0		CHASE HOME FINANCE, LLC	380	\$107,671,516.97	28.47%	0	\$0.00	NA	0
		Unavailable	895	\$270,574,627.00	71.53%	0	\$0.00	NA	0
<b>Total</b>			<b>1,275</b>	<b>\$378,246,143.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H5T8		Unavailable	4	\$1,152,891.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,152,891.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H5U5		CHASE HOME FINANCE, LLC	1	\$198,190.57	2.8%	0	\$0.00	NA	0
		Unavailable	24	\$6,874,224.88	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,072,415.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H5W1		CHASE HOME FINANCE, LLC	569	\$138,460,656.29	43.22%	0	\$0.00	NA	0
		Unavailable	712	\$181,906,044.11	56.78%	0	\$0.00	NA	0
<b>Total</b>			<b>1,281</b>	<b>\$320,366,700.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H5X9		CHASE HOME FINANCE, LLC	134	\$34,197,710.33	43.97%	0	\$0.00	NA	0
		Unavailable	178	\$43,581,490.41	56.03%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$77,779,200.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H5Y7		CHASE HOME FINANCE, LLC	320	\$69,208,483.71	36.79%	0	\$0.00	NA	0
		Unavailable	496	\$118,920,187.69	63.21%	0	\$0.00	NA	0
<b>Total</b>			<b>816</b>	<b>\$188,128,671.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416H5Z4		CHASE HOME FINANCE, LLC	255	\$38,660,245.79	41.67%	0	\$0.00	NA	0
		Unavailable	359	\$54,117,848.46	58.33%	0	\$0.00	NA	0
<b>Total</b>			<b>614</b>	<b>\$92,778,094.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6A8		CHASE HOME FINANCE, LLC	43	\$8,525,430.94	30.55%	0	\$0.00	NA	0
		Unavailable	87	\$19,384,644.79	69.45%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$27,910,075.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6B6		CHASE HOME FINANCE, LLC	15	\$1,786,572.38	44.91%	0	\$0.00	NA	0
		Unavailable	18	\$2,191,286.95	55.09%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,977,859.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6C4		CHASE HOME FINANCE, LLC	8	\$1,482,576.42	27.77%	0	\$0.00	NA	0
		Unavailable	16	\$3,856,628.81	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,339,205.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6D2		CHASE HOME FINANCE, LLC	141	\$29,031,496.89	71.19%	0	\$0.00	NA	0
		Unavailable	65	\$11,747,038.64	28.81%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$40,778,535.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6E0		CHASE HOME FINANCE, LLC	18	\$4,216,978.19	36.93%	0	\$0.00	NA	0
		Unavailable	23	\$7,200,509.79	63.07%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,417,487.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6F7		CHASE HOME FINANCE, LLC	23	\$1,928,264.97	23.16%	0	\$0.00	NA	0
		Unavailable	64	\$6,397,325.19	76.84%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,325,590.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6G5		CHASE HOME FINANCE, LLC	35	\$8,806,130.29	53.74%	0	\$0.00	NA	0
		Unavailable	32	\$7,579,197.25	46.26%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$16,385,327.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6H3		CHASE HOME FINANCE, LLC	15	\$1,687,279.71	43.56%	0	\$0.00	NA	0
		Unavailable	23	\$2,185,792.09	56.44%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,873,071.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6J9		CHASE HOME	21	\$1,329,544.24	35.83%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	32	\$2,381,055.18	64.17%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,710,599.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6K6		CHASE HOME FINANCE, LLC	8	\$244,687.45	11.96%	0	\$0.00	NA	0
		Unavailable	47	\$1,801,152.03	88.04%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$2,045,839.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6M2		CHASE HOME FINANCE, LLC	53	\$3,056,028.20	38.29%	0	\$0.00	NA	0
		Unavailable	86	\$4,925,512.93	61.71%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$7,981,541.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6N0		CHASE HOME FINANCE, LLC	17	\$2,139,648.73	30.84%	0	\$0.00	NA	0
		Unavailable	38	\$4,799,194.07	69.16%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,938,842.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6P5		CHASE HOME FINANCE, LLC	4	\$846,875.13	16%	0	\$0.00	NA	0
		Unavailable	18	\$4,446,631.91	84%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,293,507.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6Q3		CHASE HOME FINANCE, LLC	6	\$1,328,682.54	44.32%	0	\$0.00	NA	0
		Unavailable	6	\$1,669,426.51	55.68%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,998,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6R1		CHASE HOME FINANCE, LLC	18	\$1,724,138.03	38.39%	0	\$0.00	NA	0
		Unavailable	28	\$2,767,312.46	61.61%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,491,450.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6S9		CHASE HOME FINANCE, LLC	21	\$2,040,466.55	51.51%	0	\$0.00	NA	0
		Unavailable	20	\$1,920,675.13	48.49%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,961,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6T7		CHASE HOME FINANCE, LLC	10	\$1,297,794.58	34.1%	0	\$0.00	NA	0
		Unavailable	20	\$2,508,259.95	65.9%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,806,054.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6U4		CHASE HOME FINANCE, LLC	12	\$1,189,055.77	35.78%	0	\$0.00	NA	0

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		Unavailable	22	\$2,133,877.40	64.22%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,322,933.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6V2		CHASE HOME FINANCE, LLC	7	\$461,002.17	14.78%	0	\$0.00	NA	0
		Unavailable	39	\$2,657,040.34	85.22%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,118,042.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6Y6		TRUSTMARK NATIONAL BANK	8	\$814,921.38	80.79%	0	\$0.00	NA	0
		Unavailable	2	\$193,802.23	19.21%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,723.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6Z3		WELLS FARGO BANK, N.A.	300	\$86,759,715.10	50.81%	0	\$0.00	NA	0
		Unavailable	319	\$84,002,191.18	49.19%	0	\$0.00	NA	0
<b>Total</b>			<b>619</b>	<b>\$170,761,906.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H7A7		WELLS FARGO BANK, N.A.	2,945	\$878,953,188.70	49%	0	\$0.00	NA	0
		Unavailable	3,099	\$914,812,194.08	51%	0	\$0.00	NA	0
<b>Total</b>			<b>6,044</b>	<b>\$1,793,765,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H7B5		WELLS FARGO BANK, N.A.	319	\$92,258,422.21	48.25%	0	\$0.00	NA	0
		Unavailable	367	\$98,964,947.02	51.75%	0	\$0.00	NA	0
<b>Total</b>			<b>686</b>	<b>\$191,223,369.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H7C3		WELLS FARGO BANK, N.A.	110	\$20,565,325.57	51.36%	0	\$0.00	NA	0
		Unavailable	82	\$19,475,851.26	48.64%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$40,041,176.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H7D1		WELLS FARGO BANK, N.A.	12	\$2,093,368.92	37.85%	0	\$0.00	NA	0
		Unavailable	15	\$3,436,731.19	62.15%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,530,100.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H7E9		WELLS FARGO BANK, N.A.	112	\$25,827,097.40	47.97%	0	\$0.00	NA	0
		Unavailable	104	\$28,009,978.53	52.03%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$53,837,075.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H7F6		FIFTH THIRD BANK	87	\$5,631,586.88	98.56%	0	\$0.00	NA	0
		Unavailable	1	\$82,267.93	1.44%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,713,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416H7G4	FIFTH THIRD BANK	85	\$5,480,867.50	91.2%	0	\$0.00	NA	0
	Unavailable	8	\$528,597.40	8.8%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$6,009,464.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H7H2	FIFTH THIRD BANK	74	\$7,420,092.00	90.03%	0	\$0.00	NA	0
	Unavailable	8	\$821,326.57	9.97%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,241,418.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H7J8	FIFTH THIRD BANK	67	\$6,507,044.65	84.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,192,085.29	15.48%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,699,129.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H7K5	FIFTH THIRD BANK	88	\$11,421,674.39	75.32%	0	\$0.00	NA	0
	Unavailable	29	\$3,743,209.69	24.68%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,164,884.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H7L3	FIFTH THIRD BANK	5	\$1,192,679.43	59.77%	0	\$0.00	NA	0
	Unavailable	4	\$802,831.30	40.23%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,995,510.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H7M1	FIFTH THIRD BANK	413	\$90,036,552.56	72.19%	0	\$0.00	NA	0
	Unavailable	141	\$34,689,998.10	27.81%	0	\$0.00	NA	0
<b>Total</b>		<b>554</b>	<b>\$124,726,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HA21	CHASE HOME FINANCE, LLC	40	\$4,483,753.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,483,753.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAR6	CHASE HOME FINANCE, LLC	9	\$2,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAS4	CHASE HOME FINANCE, LLC	625	\$132,883,424.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>625</b>	<b>\$132,883,424.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAT2	CHASE HOME FINANCE, LLC	150	\$23,633,434.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$23,633,434.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAU9	CHASE HOME FINANCE, LLC	35	\$4,765,171.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,765,171.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAV7		14	\$2,129,275.45	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
<b>Total</b>			<b>14</b>	<b>\$2,129,275.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAY1		CHASE HOME FINANCE, LLC	82	\$14,596,057.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,596,057.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAZ8		CHASE HOME FINANCE, LLC	102	\$14,727,577.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,727,577.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HD28		Unavailable	8	\$1,031,555.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,031,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HD44		GMAC BANK	91	\$17,534,235.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$17,534,235.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HD51		GMAC BANK	20	\$3,097,345.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,097,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HD77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,998,059.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,998,059.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HD85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,531.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,998,531.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDW2		GMAC BANK	55	\$11,178,808.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,178,808.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDX0		GMAC BANK	10	\$1,996,827.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,996,827.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDY8		Unavailable	27	\$5,529,955.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,529,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HE27		GMAC MORTGAGE, LLC	7	\$1,258,500.00	21.25%	0	\$0.00	NA	0
		Unavailable	28	\$4,665,161.84	78.75%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$5,923,661.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HE35	GMAC MORTGAGE, LLC		3	\$308,000.00	14.54%	0	\$0.00	NA	0
	Unavailable		8	\$1,809,728.69	85.46%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,117,728.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HE43	GMAC MORTGAGE, LLC		8	\$676,900.00	62.03%	0	\$0.00	NA	0
	Unavailable		5	\$414,316.51	37.97%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,091,216.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HE50	GMAC MORTGAGE, LLC		9	\$1,908,900.00	33.68%	0	\$0.00	NA	0
	Unavailable		14	\$3,759,650.00	66.32%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,668,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HE68	GMAC MORTGAGE, LLC		24	\$2,639,425.57	87.94%	0	\$0.00	NA	0
	Unavailable		6	\$362,013.90	12.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,001,439.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HE76	GMAC MORTGAGE, LLC		15	\$1,333,000.00	77.37%	0	\$0.00	NA	0
	Unavailable		6	\$389,940.63	22.63%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,722,940.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HE92	GMAC MORTGAGE, LLC		2	\$558,000.00	15.8%	0	\$0.00	NA	0
	Unavailable		13	\$2,974,418.76	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,532,418.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEA9	Unavailable		22	\$3,920,322.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,920,322.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEC5	GMAC BANK		57	\$12,978,740.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,978,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HED3	GMAC BANK		10	\$1,285,794.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,285,794.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEE1	Unavailable		37	\$7,824,913.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,824,913.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEF8	Unavailable		59	\$11,299,431.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,299,431.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416HEH4	GMAC MORTGAGE, LLC	23	\$5,854,805.72	13.53%	0	\$0.00	NA	0
	Unavailable	146	\$37,433,083.07	86.47%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$43,287,888.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEJ0	GMAC MORTGAGE, LLC	16	\$2,840,524.31	28.81%	0	\$0.00	NA	0
	Unavailable	32	\$7,020,389.71	71.19%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,860,914.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEK7	GMAC MORTGAGE, LLC	10	\$819,376.34	47.07%	0	\$0.00	NA	0
	Unavailable	7	\$921,558.09	52.93%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,740,934.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEL5	GMAC MORTGAGE, LLC	34	\$7,479,366.82	39.95%	0	\$0.00	NA	0
	Unavailable	40	\$11,241,609.10	60.05%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$18,720,975.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEM3	GMAC MORTGAGE, LLC	19	\$3,824,000.00	17.5%	0	\$0.00	NA	0
	Unavailable	78	\$18,021,796.13	82.5%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$21,845,796.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEN1	GMAC MORTGAGE, LLC	5	\$1,009,986.12	20.94%	0	\$0.00	NA	0
	Unavailable	17	\$3,812,484.92	79.06%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,822,471.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEP6	GMAC MORTGAGE, LLC	3	\$1,186,200.00	22.47%	0	\$0.00	NA	0
	Unavailable	18	\$4,093,494.88	77.53%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,279,694.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEQ4	GMAC MORTGAGE, LLC	22	\$5,673,782.73	31.33%	0	\$0.00	NA	0
	Unavailable	48	\$12,434,165.90	68.67%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$18,107,948.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HER2	GMAC MORTGAGE, LLC	21	\$3,598,800.00	14.15%	0	\$0.00	NA	0
	Unavailable	94	\$21,831,525.80	85.85%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$25,430,325.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416HES0	GMAC MORTGAGE, LLC	8	\$2,024,105.26	24.21%	0	\$0.00	NA	0
	Unavailable	29	\$6,334,866.32	75.79%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,358,971.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HET8	GMAC MORTGAGE, LLC	20	\$4,263,019.90	36.15%	0	\$0.00	NA	0
	Unavailable	31	\$7,528,819.59	63.85%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,791,839.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEU5	GMAC MORTGAGE, LLC	14	\$2,293,676.02	11.93%	0	\$0.00	NA	0
	Unavailable	77	\$16,938,461.08	88.07%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$19,232,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEV3	GMAC MORTGAGE, LLC	13	\$2,296,605.98	30.73%	0	\$0.00	NA	0
	Unavailable	24	\$5,176,421.45	69.27%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,473,027.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEX9	GMAC MORTGAGE, LLC	18	\$2,582,111.27	58.38%	0	\$0.00	NA	0
	Unavailable	15	\$1,840,764.60	41.62%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,422,875.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEY7	GMAC MORTGAGE, LLC	6	\$1,700,100.00	19.2%	0	\$0.00	NA	0
	Unavailable	25	\$7,154,986.65	80.8%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,855,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEZ4	GMAC MORTGAGE, LLC	18	\$3,329,544.70	16.61%	0	\$0.00	NA	0
	Unavailable	76	\$16,719,639.75	83.39%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$20,049,184.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HF26	GMAC MORTGAGE, LLC	3	\$281,800.00	23.95%	0	\$0.00	NA	0
	Unavailable	8	\$894,975.00	76.05%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,176,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HF34	GMAC MORTGAGE, LLC	18	\$3,362,608.42	14.75%	0	\$0.00	NA	0
	Unavailable	88	\$19,429,327.99	85.25%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$22,791,936.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HF42	GMAC MORTGAGE,	14	\$3,164,655.00	32.13%	0	\$0.00	NA	0

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		LLC							
		Unavailable	25	\$6,684,580.00	67.87%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,849,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HF59		GMAC MORTGAGE, LLC	16	\$3,349,762.00	27.41%	0	\$0.00	NA	0
		Unavailable	38	\$8,872,528.67	72.59%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,222,290.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HF67		GMAC MORTGAGE, LLC	17	\$2,282,320.00	14.69%	0	\$0.00	NA	0
		Unavailable	71	\$13,256,532.00	85.31%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,538,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HF75		GMAC MORTGAGE, LLC	42	\$9,777,636.15	32.74%	0	\$0.00	NA	0
		Unavailable	78	\$20,088,747.10	67.26%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$29,866,383.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HF83		GMAC MORTGAGE, LLC	37	\$6,647,595.00	24.25%	0	\$0.00	NA	0
		Unavailable	90	\$20,763,948.85	75.75%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$27,411,543.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HF91		GMAC MORTGAGE, LLC	14	\$1,556,400.00	33.66%	0	\$0.00	NA	0
		Unavailable	16	\$3,067,264.98	66.34%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,623,664.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFA8		GMAC MORTGAGE, LLC	7	\$1,109,100.00	31.55%	0	\$0.00	NA	0
		Unavailable	16	\$2,406,091.82	68.45%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,515,191.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFB6		GMAC MORTGAGE, LLC	27	\$3,050,447.89	35.11%	0	\$0.00	NA	0
		Unavailable	34	\$5,637,350.00	64.89%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,687,797.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFC4		GMAC MORTGAGE, LLC	7	\$1,520,005.00	30.37%	0	\$0.00	NA	0
		Unavailable	12	\$3,484,287.58	69.63%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,004,292.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFD2		GMAC MORTGAGE, LLC	9	\$1,769,500.00	19.99%	0	\$0.00	NA	0

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		Unavailable	30	\$7,081,576.78	80.01%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,851,076.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFE0		GMAC MORTGAGE, LLC	26	\$6,126,333.12	31.67%	0	\$0.00	NA	0
		Unavailable	54	\$13,217,947.21	68.33%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,344,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFF7		GMAC MORTGAGE, LLC	35	\$7,513,921.28	28.68%	0	\$0.00	NA	0
		Unavailable	79	\$18,681,409.40	71.32%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$26,195,330.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFG5		GMAC MORTGAGE, LLC	25	\$3,501,960.00	26.47%	0	\$0.00	NA	0
		Unavailable	56	\$9,727,650.97	73.53%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,229,610.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFH3		GMAC MORTGAGE, LLC	66	\$15,522,641.09	48.33%	0	\$0.00	NA	0
		Unavailable	64	\$16,592,847.84	51.67%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$32,115,488.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFJ9		GMAC MORTGAGE, LLC	67	\$12,386,945.47	30.48%	0	\$0.00	NA	0
		Unavailable	127	\$28,248,736.09	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$40,635,681.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFL4		GMAC MORTGAGE, LLC	21	\$4,302,965.56	8.66%	0	\$0.00	NA	0
		Unavailable	201	\$45,378,827.76	91.34%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$49,681,793.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFM2		GMAC MORTGAGE, LLC	45	\$6,537,071.00	43.4%	0	\$0.00	NA	0
		Unavailable	45	\$8,525,831.39	56.6%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,062,902.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFNO		GMAC MORTGAGE, LLC	31	\$5,010,719.61	23.01%	0	\$0.00	NA	0
		Unavailable	84	\$16,761,407.13	76.99%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$21,772,126.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFP5		GMAC MORTGAGE, LLC	6	\$969,800.00	19.45%	0	\$0.00	NA	0
		Unavailable	21	\$4,015,953.13	80.55%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$4,985,753.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFQ3		GMAC MORTGAGE, LLC	15	\$3,113,095.00	31.9%	0	\$0.00	NA	0
		Unavailable	26	\$6,646,396.68	68.1%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,759,491.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFS9		GMAC MORTGAGE, LLC	7	\$641,025.00	32.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,326,800.00	67.42%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,967,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFT7		GMAC MORTGAGE, LLC	10	\$1,206,400.00	18.58%	0	\$0.00	NA	0
		Unavailable	28	\$5,288,049.10	81.42%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,494,449.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFU4		GMAC MORTGAGE, LLC	8	\$2,026,650.00	26.53%	0	\$0.00	NA	0
		Unavailable	20	\$5,612,868.71	73.47%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,639,518.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFV2		GMAC MORTGAGE, LLC	17	\$3,097,187.43	15.81%	0	\$0.00	NA	0
		Unavailable	71	\$16,497,988.22	84.19%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$19,595,175.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFW0		GMAC MORTGAGE, LLC	6	\$804,500.00	34.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,544,700.00	65.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,349,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFX8		GMAC MORTGAGE, LLC	8	\$960,600.00	54.47%	0	\$0.00	NA	0
		Unavailable	6	\$803,088.88	45.53%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,763,688.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFY6		GMAC MORTGAGE, LLC	24	\$4,009,138.23	15%	0	\$0.00	NA	0
		Unavailable	128	\$22,724,402.67	85%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$26,733,540.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFZ3		GMAC MORTGAGE, LLC	12	\$2,038,460.00	34.02%	0	\$0.00	NA	0
		Unavailable	24	\$3,953,521.31	65.98%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,991,981.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416HGA7	GMAC MORTGAGE, LLC	20	\$4,531,620.00	27.3%	0	\$0.00	NA	0
	Unavailable	51	\$12,068,850.00	72.7%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$16,600,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGB5	GMAC MORTGAGE, LLC	12	\$2,058,210.00	21.27%	0	\$0.00	NA	0
	Unavailable	35	\$7,620,451.23	78.73%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,678,661.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGC3	GMAC MORTGAGE, LLC	8	\$1,305,641.98	30.72%	0	\$0.00	NA	0
	Unavailable	16	\$2,943,840.41	69.28%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,249,482.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHL2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,354.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$61,354.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHM0	Unavailable	18	\$3,282,530.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,282,530.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHN8	Unavailable	48	\$8,270,961.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,270,961.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,015,752.21	44.97%	0	\$0.00	NA	0
	Unavailable	18	\$2,466,331.75	55.03%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,482,083.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,376,500.00	51.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,279,927.17	48.18%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,656,427.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HM77	GMAC BANK	3	\$510,630.00	1.13%	0	\$0.00	NA	0
	Unavailable	174	\$44,523,839.56	98.87%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$45,034,469.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HM85	GMAC BANK	1	\$174,750.00	1.01%	0	\$0.00	NA	0
	Unavailable	68	\$17,086,999.63	98.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>69</b>	<b>\$17,261,749.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HP25	Unavailable		21	\$2,503,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,503,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HP33	Unavailable		14	\$1,300,706.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,300,706.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HP41	Unavailable		29	\$1,835,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,835,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HP58	Unavailable		26	\$3,427,951.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,427,951.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HP74	Unavailable		8	\$1,002,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HP82	Unavailable		7	\$1,391,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,391,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HP90	Unavailable		7	\$1,100,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,100,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HPV1	GMAC BANK		39	\$5,924,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,924,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HPW9	GMAC BANK		8	\$1,129,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,129,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HPX7	GMAC BANK		32	\$7,354,408.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,354,408.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HPY5	GMAC BANK		22	\$4,182,288.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,182,288.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQ99	Unavailable		21	\$4,672,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,672,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQA6	Unavailable		11	\$1,189,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,189,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQB4	Unavailable		17	\$2,238,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQC2	Unavailable		16	\$1,271,350.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,271,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQF5	Unavailable		16	\$1,827,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HR80	THE BRANCH BANKING AND TRUST COMPANY		18	\$2,030,935.59	14.44%	0	\$0.00	NA	0
	Unavailable		95	\$12,030,002.16	85.56%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$14,060,937.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HR98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		29	\$6,684,059.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,684,059.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRA5	Unavailable		19	\$1,664,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,664,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRB3	Unavailable		113	\$24,818,437.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$24,818,437.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRC1	Unavailable		17	\$2,946,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,946,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRD9	Unavailable		7	\$1,063,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,063,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRE7	Unavailable		37	\$6,361,045.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,361,045.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRF4	Unavailable		17	\$2,018,995.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,018,995.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRG2	Unavailable		14	\$1,622,039.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,622,039.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRH0	Unavailable		23	\$4,992,026.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,992,026.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRK3	Unavailable		24	\$3,654,852.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,654,852.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSA4			23	\$3,999,346.78	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>23</b>	<b>\$3,999,346.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,611,180.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,611,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,527,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,527,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSF3		WELLS FARGO BANK, N.A.	6	\$1,318,239.64	54.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,095,307.73	45.38%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,413,547.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSH9		WELLS FARGO BANK, N.A.	15	\$2,337,156.99	71.97%	0	\$0.00	NA	0
		Unavailable	5	\$910,058.90	28.03%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,247,215.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSK2		WELLS FARGO BANK, N.A.	10	\$2,235,187.46	39.67%	0	\$0.00	NA	0
		Unavailable	15	\$3,398,830.16	60.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,634,017.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSN6		WELLS FARGO BANK, N.A.	33	\$5,122,687.05	40.79%	0	\$0.00	NA	0
		Unavailable	44	\$7,436,417.53	59.21%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,559,104.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSQ9		WELLS FARGO BANK, N.A.	6	\$897,834.02	32.02%	0	\$0.00	NA	0
		Unavailable	12	\$1,906,264.65	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,804,098.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSR7			12	\$1,503,631.90	17.99%	0	\$0.00	NA	0



		WELLS FARGO BANK, N.A.							
		Unavailable	44	\$6,853,375.61	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,357,007.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSS5		WELLS FARGO BANK, N.A.	6	\$1,901,535.00	38.42%	0	\$0.00	NA	0
		Unavailable	9	\$3,048,360.42	61.58%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,949,895.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSU0		WELLS FARGO BANK, N.A.	22	\$6,135,075.32	74.56%	0	\$0.00	NA	0
		Unavailable	9	\$2,093,200.00	25.44%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,228,275.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSW6		Unavailable	25	\$5,546,580.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,546,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSX4		Unavailable	65	\$12,114,119.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,114,119.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSY2		Unavailable	63	\$10,128,815.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,128,815.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HW27		CHEVY CHASE BANK FSB	7	\$2,088,690.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,088,690.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HW35		CHEVY CHASE BANK FSB	13	\$2,786,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,786,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HW43		CHEVY CHASE BANK FSB	12	\$3,034,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,034,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HW68		NATIONAL CITY BANK	51	\$3,252,517.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,252,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HW76		NATIONAL CITY BANK	33	\$1,784,184.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,784,184.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HW84		NATIONAL CITY BANK	32	\$3,075,566.38	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$3,075,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HW92		NATIONAL CITY BANK	11	\$1,048,414.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,048,414.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWG6		WELLS FARGO BANK, N.A.	205	\$13,990,129.05	43.47%	0	\$0.00	NA	0
		Unavailable	260	\$18,193,094.96	56.53%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$32,183,224.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWH4		WELLS FARGO BANK, N.A.	305	\$20,414,753.08	48.48%	0	\$0.00	NA	0
		Unavailable	315	\$21,697,905.59	51.52%	0	\$0.00	NA	0
<b>Total</b>			<b>620</b>	<b>\$42,112,658.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWJ0		WELLS FARGO BANK, N.A.	4	\$377,555.03	27.43%	0	\$0.00	NA	0
		Unavailable	12	\$998,936.68	72.57%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,376,491.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWK7		WELLS FARGO BANK, N.A.	349	\$33,855,438.49	39.18%	0	\$0.00	NA	0
		Unavailable	534	\$52,547,142.11	60.82%	0	\$0.00	NA	0
<b>Total</b>			<b>883</b>	<b>\$86,402,580.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWL5		WELLS FARGO BANK, N.A.	159	\$14,786,397.56	36.97%	0	\$0.00	NA	0
		Unavailable	276	\$25,209,628.40	63.03%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$39,996,025.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWM3		WELLS FARGO BANK, N.A.	20	\$1,412,811.88	19.89%	0	\$0.00	NA	0
		Unavailable	72	\$5,690,721.10	80.11%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$7,103,532.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWN1		WELLS FARGO BANK, N.A.	14	\$901,114.22	24.9%	0	\$0.00	NA	0
		Unavailable	37	\$2,718,126.20	75.1%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,619,240.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWP6		WELLS FARGO BANK, N.A.	723	\$94,884,372.42	41.09%	0	\$0.00	NA	0
		Unavailable	1,048	\$136,047,294.06	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>1,771</b>	<b>\$230,931,666.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416HWQ4	WELLS FARGO BANK, N.A.	49	\$6,438,729.99	34.55%	0	\$0.00	NA	0
	Unavailable	93	\$12,199,848.60	65.45%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$18,638,578.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWR2	WELLS FARGO BANK, N.A.	15	\$1,976,853.37	29.5%	0	\$0.00	NA	0
	Unavailable	36	\$4,725,450.66	70.5%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,702,304.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWS0	WELLS FARGO BANK, N.A.	2	\$245,400.00	19.71%	0	\$0.00	NA	0
	Unavailable	8	\$999,946.22	80.29%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,245,346.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWT8	WELLS FARGO BANK, N.A.	631	\$102,865,672.69	42.76%	0	\$0.00	NA	0
	Unavailable	844	\$137,700,715.41	57.24%	0	\$0.00	NA	0
<b>Total</b>		<b>1,475</b>	<b>\$240,566,388.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWU5	WELLS FARGO BANK, N.A.	373	\$60,604,636.12	44.47%	0	\$0.00	NA	0
	Unavailable	466	\$75,684,818.29	55.53%	0	\$0.00	NA	0
<b>Total</b>		<b>839</b>	<b>\$136,289,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWV3	WELLS FARGO BANK, N.A.	6	\$990,626.83	22.48%	0	\$0.00	NA	0
	Unavailable	21	\$3,416,774.36	77.52%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,407,401.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWW1	WELLS FARGO BANK, N.A.	207	\$58,793,000.60	37.04%	0	\$0.00	NA	0
	Unavailable	358	\$99,942,056.19	62.96%	0	\$0.00	NA	0
<b>Total</b>		<b>565</b>	<b>\$158,735,056.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWX9	WELLS FARGO BANK, N.A.	105	\$25,925,617.33	23.72%	0	\$0.00	NA	0
	Unavailable	307	\$83,352,367.91	76.28%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$109,277,985.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWY7	WELLS FARGO BANK, N.A.	24	\$6,178,951.27	27.55%	0	\$0.00	NA	0
	Unavailable	59	\$16,248,876.68	72.45%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$22,427,827.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWZ4	CHEVY CHASE BANK	5	\$1,700,499.62	100%	0	\$0.00	NA	0

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	FSB								
<b>Total</b>		<b>5</b>	<b>\$1,700,499.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HX26	Unavailable	17	\$2,451,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,451,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HX42	Unavailable	23	\$5,602,121.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,602,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HX59	AMTRUST BANK	2	\$269,510.50	0.21%	0	\$0.00	NA	0	
	Unavailable	535	\$128,993,961.82	99.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>537</b>	<b>\$129,263,472.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HX67	Unavailable	252	\$59,362,976.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>252</b>	<b>\$59,362,976.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HX75	Unavailable	116	\$17,107,590.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$17,107,590.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HX83	Unavailable	24	\$1,665,855.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,665,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HX91	Unavailable	39	\$3,800,383.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$3,800,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HXA8	NATIONAL CITY BANK	44	\$5,823,724.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$5,823,724.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HXB6	NATIONAL CITY BANK	12	\$1,539,058.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,539,058.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HXD2	NATIONAL CITY BANK	25	\$6,393,143.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,393,143.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HXE0	COLONIAL SAVINGS FA	27	\$5,722,193.46	47.97%	0	\$0.00	NA	0	
	Unavailable	28	\$6,206,340.75	52.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$11,928,534.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HXF7	COLONIAL SAVINGS FA	20	\$3,837,923.25	24.06%	0	\$0.00	NA	0	
	Unavailable	70	\$12,113,206.74	75.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$15,951,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31416HXG5	COLONIAL SAVINGS FA	11	\$1,718,993.38	27.71%	0	\$0.00	NA	0
	Unavailable	28	\$4,485,297.51	72.29%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,204,290.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HXH3	COLONIAL SAVINGS FA	2	\$206,337.63	10.18%	0	\$0.00	NA	0
	Unavailable	15	\$1,820,024.59	89.82%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,026,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HXJ9	Unavailable	42	\$6,686,820.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,686,820.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HXK6	Unavailable	32	\$5,263,578.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,263,578.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HXW0	Unavailable	17	\$1,556,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,556,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HXX8	Unavailable	63	\$12,932,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,932,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HXY6	Unavailable	109	\$24,669,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$24,669,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HXZ3	Unavailable	15	\$2,269,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,269,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYA7	Unavailable	15	\$1,496,338.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,496,338.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYB5	Unavailable	11	\$1,459,072.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,459,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JA27	RBS CITIZENS, NA	617	\$73,270,079.21	99.34%	0	\$0.00	NA	0
	Unavailable	6	\$488,300.43	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>623</b>	<b>\$73,758,379.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JA35	RBS CITIZENS, NA	154	\$14,712,719.24	98.68%	0	\$0.00	NA	0
	Unavailable	2	\$196,168.23	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$14,908,887.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAA9	FIFTH THIRD BANK	156	\$37,955,064.16	64.68%	0	\$0.00	NA	0
	Unavailable	84	\$20,723,375.46	35.32%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$58,678,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JAB7	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,058,904.26	95.85%	0	\$0.00	NA	0
	Unavailable	1	\$175,774.01	4.15%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,234,678.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAC5	NATIONAL CITY BANK	11	\$1,338,624.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,338,624.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAD3	RBS CITIZENS, NA	880	\$85,261,088.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>880</b>	<b>\$85,261,088.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAE1	RBS CITIZENS, NA	786	\$70,918,896.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>786</b>	<b>\$70,918,896.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAF8	RBS CITIZENS, NA	176	\$20,392,849.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$20,392,849.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAG6	RBS CITIZENS, NA	671	\$67,428,327.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>671</b>	<b>\$67,428,327.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAH4	RBS CITIZENS, NA	936	\$80,519,263.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>936</b>	<b>\$80,519,263.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAJ0	RBS CITIZENS, NA	462	\$44,890,539.36	99.74%	0	\$0.00	NA	0
	Unavailable	1	\$117,664.80	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>463</b>	<b>\$45,008,204.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAK7	RBS CITIZENS, NA	331	\$29,768,418.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$29,768,418.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAL5	RBS CITIZENS, NA	234	\$18,323,488.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$18,323,488.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAM3	RBS CITIZENS, NA	137	\$10,690,729.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$10,690,729.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAN1	RBS CITIZENS, NA	51	\$3,674,680.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,674,680.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAP6	RBS CITIZENS, NA	633	\$110,590,288.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>633</b>	<b>\$110,590,288.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAQ4	RBS CITIZENS, NA	911	\$136,030,013.69	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>911</b>	<b>\$136,030,013.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAR2		RBS CITIZENS, NA	329	\$53,614,519.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$53,614,519.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAS0		RBS CITIZENS, NA	335	\$41,653,214.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$41,653,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAT8		RBS CITIZENS, NA	576	\$100,705,702.24	99.94%	0	\$0.00	NA	0
		Unavailable	1	\$56,338.68	0.06%	0	\$0.00	NA	0
<b>Total</b>			<b>577</b>	<b>\$100,762,040.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAU5		RBS CITIZENS, NA	871	\$117,573,073.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>871</b>	<b>\$117,573,073.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAV3		RBS CITIZENS, NA	746	\$117,055,047.95	99.87%	0	\$0.00	NA	0
		Unavailable	1	\$152,086.01	0.13%	0	\$0.00	NA	0
<b>Total</b>			<b>747</b>	<b>\$117,207,133.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAW1		RBS CITIZENS, NA	639	\$99,408,887.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>639</b>	<b>\$99,408,887.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAX9		RBS CITIZENS, NA	307	\$40,915,879.35	97.94%	0	\$0.00	NA	0
		Unavailable	8	\$860,290.34	2.06%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$41,776,169.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAY7		RBS CITIZENS, NA	666	\$80,296,433.30	99.85%	0	\$0.00	NA	0
		Unavailable	1	\$122,928.12	0.15%	0	\$0.00	NA	0
<b>Total</b>			<b>667</b>	<b>\$80,419,361.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAZ4		RBS CITIZENS, NA	430	\$63,655,396.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$63,655,396.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JB26		Unavailable	3	\$528,431.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$528,431.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JB67		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,450,866.26	27.82%	0	\$0.00	NA	0
		Unavailable	49	\$6,359,420.59	72.18%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,810,286.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JB75		THE BRANCH BANKING AND TRUST COMPANY	2	\$380,000.00	30.58%	0	\$0.00	NA	0
		Unavailable	12	\$862,444.90	69.42%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,242,444.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JB83	FIFTH THIRD BANK		16	\$2,596,018.11	96.01%	0	\$0.00	NA	0
	Unavailable		1	\$108,000.00	3.99%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,704,018.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JB91	Unavailable		35	\$4,041,005.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,041,005.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBC4	Unavailable		10	\$1,752,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,752,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBF7	Unavailable		28	\$3,744,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,744,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBG5	WELLS FARGO BANK, N.A.		62	\$5,814,912.31	48.45%	0	\$0.00	NA	0
	Unavailable		65	\$6,185,735.44	51.55%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$12,000,647.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBH3	WELLS FARGO BANK, N.A.		187	\$18,415,929.44	67.95%	0	\$0.00	NA	0
	Unavailable		87	\$8,688,154.82	32.05%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$27,104,084.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBJ9	WELLS FARGO BANK, N.A.		135	\$17,778,052.27	50.31%	0	\$0.00	NA	0
	Unavailable		133	\$17,559,724.98	49.69%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$35,337,777.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBK6	WELLS FARGO BANK, N.A.		312	\$41,069,547.65	72.17%	0	\$0.00	NA	0
	Unavailable		123	\$15,839,527.73	27.83%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$56,909,075.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBL4	WELLS FARGO BANK, N.A.		54	\$8,809,114.36	53.16%	0	\$0.00	NA	0
	Unavailable		48	\$7,761,249.34	46.84%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,570,363.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBM2	Unavailable		9	\$1,275,602.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,275,602.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBN0	CITIMORTGAGE, INC.		9	\$836,895.69	18.42%	0	\$0.00	NA	0
	Unavailable		35	\$3,706,530.25	81.58%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,543,425.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416JBP5	CITIMORTGAGE, INC.	25	\$1,382,371.28	29.71%	0	\$0.00	NA	0
	Unavailable	28	\$3,270,946.62	70.29%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,653,317.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBQ3	CITIMORTGAGE, INC.	21	\$1,271,232.00	95.86%	0	\$0.00	NA	0
	Unavailable	1	\$54,950.45	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,326,182.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBR1	CITIMORTGAGE, INC.	2	\$262,462.49	7.96%	0	\$0.00	NA	0
	Unavailable	14	\$3,033,533.51	92.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,295,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBS9	CITIMORTGAGE, INC.	45	\$4,977,416.51	26.05%	0	\$0.00	NA	0
	Unavailable	62	\$14,131,851.96	73.95%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$19,109,268.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBU4	CITIMORTGAGE, INC.	36	\$4,206,913.60	42.93%	0	\$0.00	NA	0
	Unavailable	28	\$5,593,526.38	57.07%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,800,439.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBV2	CITIMORTGAGE, INC.	5	\$363,576.55	32.79%	0	\$0.00	NA	0
	Unavailable	4	\$745,224.82	67.21%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,108,801.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBW0	CITIMORTGAGE, INC.	11	\$806,194.76	49.78%	0	\$0.00	NA	0
	Unavailable	7	\$813,472.22	50.22%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,619,666.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBX8	CITIMORTGAGE, INC.	20	\$3,483,242.67	32.25%	0	\$0.00	NA	0
	Unavailable	45	\$7,317,305.19	67.75%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,800,547.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBY6	CITIMORTGAGE, INC.	19	\$3,185,947.45	31.52%	0	\$0.00	NA	0
	Unavailable	43	\$6,921,678.09	68.48%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,107,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JC25	CITI-COUNTRYWIDE	1	\$100,898.07	4.99%	0	\$0.00	NA	0
	Unavailable	17	\$1,923,046.43	95.01%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,023,944.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JC33	CITI-COUNTRYWIDE	4	\$373,411.59	6.21%	0	\$0.00	NA	0
	Unavailable	71	\$5,640,947.06	93.79%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$6,014,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JC41		CITI-COUNTRYWIDE	2	\$268,478.45	12.58%	0	\$0.00	NA	0
		Unavailable	17	\$1,865,211.37	87.42%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,133,689.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JC58		CITI-COUNTRYWIDE	5	\$311,879.43	10.5%	0	\$0.00	NA	0
		Unavailable	17	\$2,658,846.12	89.5%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,970,725.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JC66		CITI-COUNTRYWIDE	4	\$257,894.08	13.18%	0	\$0.00	NA	0
		Unavailable	15	\$1,699,353.87	86.82%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,957,247.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JC74		CITI-COUNTRYWIDE	5	\$428,326.51	20.54%	0	\$0.00	NA	0
		Unavailable	20	\$1,657,320.55	79.46%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,085,647.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JC82		CITI-COUNTRYWIDE	5	\$432,247.31	9.75%	0	\$0.00	NA	0
		Unavailable	46	\$4,000,027.46	90.25%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,432,274.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JC90		CITI-COUNTRYWIDE	16	\$1,155,699.63	29.06%	0	\$0.00	NA	0
		Unavailable	37	\$2,821,638.78	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,977,338.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCA7		Unavailable	10	\$1,469,552.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,469,552.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCB5		Unavailable	15	\$1,545,830.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,545,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCC3		Unavailable	40	\$4,186,449.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,186,449.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCD1		Unavailable	16	\$2,288,234.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,288,234.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCE9		Unavailable	28	\$2,471,345.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,471,345.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCF6		Unavailable	20	\$2,217,052.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,217,052.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCH2		Unavailable	5	\$1,069,714.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,069,714.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JCJ8		Unavailable	11	\$2,101,506.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,101,506.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCK5		Unavailable	72	\$13,613,095.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,613,095.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCL3		Unavailable	53	\$10,123,611.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,123,611.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCM1		Unavailable	21	\$3,099,035.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,099,035.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCP4		Unavailable	18	\$3,800,642.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,800,642.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCQ2		Unavailable	146	\$21,509,152.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,509,152.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCR0		Unavailable	139	\$21,859,778.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$21,859,778.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCS8		Unavailable	9	\$1,618,133.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,618,133.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCT6		Unavailable	12	\$1,546,806.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,546,806.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCU3		Unavailable	12	\$1,458,253.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,458,253.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCV1		Unavailable	26	\$4,689,764.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,689,764.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCX7		Unavailable	16	\$2,281,934.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,281,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCY5		Unavailable	13	\$1,527,267.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,527,267.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCZ2		MORTGAGEAMERICA INC.	5	\$384,430.00	32.48%	0	\$0.00	NA	0
		Unavailable	9	\$799,104.42	67.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,183,534.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JD24		CITI-COUNTRYWIDE	5	\$791,747.34	28.46%	0	\$0.00	NA	0

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	Unavailable	25	\$1,989,792.91	71.54%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,781,540.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JD32	CITI-COUNTRYWIDE	10	\$934,282.10	33.72%	0	\$0.00	NA	0
	Unavailable	13	\$1,836,761.84	66.28%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,771,043.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDA6	CITI-COUNTRYWIDE	4	\$301,022.63	15.14%	0	\$0.00	NA	0
	Unavailable	21	\$1,687,597.55	84.86%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,988,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDB4	CITI-COUNTRYWIDE	13	\$996,433.08	31.79%	0	\$0.00	NA	0
	Unavailable	25	\$2,138,088.28	68.21%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,134,521.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDC2	CITI-COUNTRYWIDE	7	\$702,061.27	9.62%	0	\$0.00	NA	0
	Unavailable	48	\$6,595,691.11	90.38%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,297,752.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDD0	CITI-COUNTRYWIDE	12	\$810,382.76	36.61%	0	\$0.00	NA	0
	Unavailable	23	\$1,403,138.86	63.39%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,213,521.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDE8	CITI-COUNTRYWIDE	12	\$1,003,653.29	45.9%	0	\$0.00	NA	0
	Unavailable	17	\$1,182,880.68	54.1%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,186,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDF5	CITI-COUNTRYWIDE	19	\$1,508,563.05	24.32%	0	\$0.00	NA	0
	Unavailable	41	\$4,694,811.52	75.68%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,203,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDG3	CITI-COUNTRYWIDE	12	\$600,189.05	24.05%	0	\$0.00	NA	0
	Unavailable	33	\$1,895,582.56	75.95%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,495,771.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDH1	CITI-COUNTRYWIDE	4	\$485,050.60	16.85%	0	\$0.00	NA	0
	Unavailable	12	\$2,392,804.15	83.15%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,877,854.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDJ7	CITI-COUNTRYWIDE	1	\$177,799.56	2.33%	0	\$0.00	NA	0
	Unavailable	48	\$7,461,115.77	97.67%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,638,915.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDK4	CITI-COUNTRYWIDE	14	\$1,702,002.04	9.93%	0	\$0.00	NA	0
	Unavailable	119	\$15,436,200.09	90.07%	0	\$0.00	NA	0

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<b>Total</b>			<b>133</b>	<b>\$17,138,202.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDL2	CITI-COUNTRYWIDE	7	\$1,494,097.16	14.2%	0	\$0.00	NA	0	
	Unavailable	48	\$9,026,760.15	85.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$10,520,857.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JDM0	CITI-COUNTRYWIDE	43	\$6,590,232.01	9.45%	0	\$0.00	NA	0	
	Unavailable	321	\$63,173,000.33	90.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>364</b>	<b>\$69,763,232.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JDN8	CITI-COUNTRYWIDE	52	\$7,832,643.40	21.65%	0	\$0.00	NA	0	
	Unavailable	160	\$28,343,218.80	78.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>212</b>	<b>\$36,175,862.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JDP3	CITI-COUNTRYWIDE	3	\$267,050.03	2.16%	0	\$0.00	NA	0	
	Unavailable	88	\$12,120,928.24	97.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$12,387,978.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JDQ1	CITI-COUNTRYWIDE	12	\$1,685,943.58	30.52%	0	\$0.00	NA	0	
	Unavailable	34	\$3,838,747.21	69.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$5,524,690.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JDR9	CITI-COUNTRYWIDE	10	\$1,452,803.98	14.7%	0	\$0.00	NA	0	
	Unavailable	53	\$8,430,936.60	85.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$9,883,740.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JDS7	CITI-COUNTRYWIDE	56	\$7,620,408.51	23.8%	0	\$0.00	NA	0	
	Unavailable	159	\$24,397,959.60	76.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>215</b>	<b>\$32,018,368.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JDT5	CITI-COUNTRYWIDE	95	\$14,885,225.81	20.87%	0	\$0.00	NA	0	
	Unavailable	350	\$56,431,956.83	79.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>445</b>	<b>\$71,317,182.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JDU2	CITI-COUNTRYWIDE	6	\$480,174.50	19.96%	0	\$0.00	NA	0	
	Unavailable	18	\$1,924,993.89	80.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,405,168.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JDV0	CITI-COUNTRYWIDE	2	\$194,420.20	10.49%	0	\$0.00	NA	0	
	Unavailable	15	\$1,658,999.75	89.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,853,419.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JDW8	CITI-COUNTRYWIDE	15	\$1,777,776.25	23.37%	0	\$0.00	NA	0	
	Unavailable	57	\$5,828,140.70	76.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$7,605,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31416JDX6	CITI-COUNTRYWIDE	3	\$305,271.29	27.05%	0	\$0.00	NA	0
	Unavailable	7	\$823,146.12	72.95%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,128,417.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDY4	CITI-COUNTRYWIDE	5	\$303,533.01	19.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,274,608.51	80.77%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,578,141.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDZ1	CITI-COUNTRYWIDE	40	\$4,432,267.98	27.95%	0	\$0.00	NA	0
	Unavailable	92	\$11,426,027.94	72.05%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$15,858,295.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JE31	Unavailable	8	\$1,792,886.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,792,886.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JE64	Unavailable	466	\$47,546,595.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>466</b>	<b>\$47,546,595.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JE72	Unavailable	843	\$76,159,721.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>843</b>	<b>\$76,159,721.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JE80	Unavailable	505	\$39,869,762.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>505</b>	<b>\$39,869,762.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JE98	Unavailable	89	\$6,401,227.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$6,401,227.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEF4	WELLS FARGO BANK, N.A.	31	\$1,771,858.21	46.81%	0	\$0.00	NA	0
	Unavailable	34	\$2,013,510.23	53.19%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$3,785,368.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEG2	WELLS FARGO BANK, N.A.	29	\$1,496,015.63	50.63%	0	\$0.00	NA	0
	Unavailable	26	\$1,458,987.41	49.37%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$2,955,003.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEH0	WELLS FARGO BANK, N.A.	34	\$1,722,116.07	63.12%	0	\$0.00	NA	0
	Unavailable	20	\$1,006,388.81	36.88%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$2,728,504.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J EJ6	WELLS FARGO BANK, N.A.	64	\$6,215,407.33	48.67%	0	\$0.00	NA	0
	Unavailable	71	\$6,555,555.20	51.33%	0	\$0.00	NA	0

<b>Total</b>			<b>135</b>	<b>\$12,770,962.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEK3		WELLS FARGO BANK, N.A.	45	\$4,092,830.42	68.98%	0	\$0.00	NA	0
		Unavailable	19	\$1,840,858.30	31.02%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,933,688.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEL1		WELLS FARGO BANK, N.A.	21	\$1,855,367.35	64.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,016,962.94	35.41%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,872,330.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEM9		WELLS FARGO BANK, N.A.	72	\$9,354,944.40	43.03%	0	\$0.00	NA	0
		Unavailable	94	\$12,383,590.39	56.97%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,738,534.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEN7		WELLS FARGO BANK, N.A.	34	\$4,369,338.75	59.62%	0	\$0.00	NA	0
		Unavailable	23	\$2,959,544.35	40.38%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,328,883.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEP2		WELLS FARGO BANK, N.A.	6	\$757,928.99	34.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,438,666.06	65.5%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,196,595.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEQ0		WELLS FARGO BANK, N.A.	177	\$40,681,137.63	50.39%	0	\$0.00	NA	0
		Unavailable	199	\$40,050,092.85	49.61%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$80,731,230.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JER8		WELLS FARGO BANK, N.A.	195	\$49,063,770.02	47.32%	0	\$0.00	NA	0
		Unavailable	229	\$54,616,742.40	52.68%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$103,680,512.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JES6		WELLS FARGO BANK, N.A.	46	\$10,379,619.44	67.01%	0	\$0.00	NA	0
		Unavailable	20	\$5,109,852.45	32.99%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,489,471.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JET4		WELLS FARGO BANK, N.A.	45	\$4,682,678.61	68.79%	0	\$0.00	NA	0
		Unavailable	12	\$2,124,618.86	31.21%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,807,297.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416JEU1	WELLS FARGO BANK, N.A.	33	\$1,944,795.57	64.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,085,849.77	35.83%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,030,645.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEW7	Unavailable	10	\$1,499,950.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,499,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JF22	HSBC MORTGAGE CORPORATION (USA)	98	\$23,241,954.74	72.03%	0	\$0.00	NA	0
	Unavailable	28	\$9,023,586.01	27.97%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$32,265,540.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JF48	Unavailable	37	\$10,438,628.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,438,628.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JF55	Unavailable	52	\$13,848,734.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,848,734.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JF63	Unavailable	19	\$4,326,125.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,326,125.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JF89	THE BRANCH BANKING AND TRUST COMPANY	51	\$8,037,282.48	59.91%	0	\$0.00	NA	0
	Unavailable	26	\$5,378,678.10	40.09%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$13,415,960.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JF97	Unavailable	6	\$1,114,655.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,114,655.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFA4	Unavailable	117	\$3,504,531.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$3,504,531.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFB2	Unavailable	190	\$49,012,550.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$49,012,550.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFC0	Unavailable	642	\$152,659,073.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>642</b>	<b>\$152,659,073.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFD8	Unavailable	278	\$60,274,765.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$60,274,765.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFE6	Unavailable	103	\$16,774,460.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$16,774,460.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416JFF3	Unavailable	17	\$4,454,452.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,454,452.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFH9	Unavailable	14	\$4,065,308.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,065,308.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFJ5	Unavailable	15	\$4,179,361.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,179,361.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFK2	THE BRANCH BANKING AND TRUST COMPANY	73	\$11,099,752.39	48.81%	0	\$0.00	NA	0
	Unavailable	72	\$11,639,543.16	51.19%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$22,739,295.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFL0	WELLS FARGO BANK, N.A.	87	\$20,810,380.77	51.25%	0	\$0.00	NA	0
	Unavailable	73	\$19,791,456.37	48.75%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$40,601,837.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFM8	WELLS FARGO BANK, N.A.	832	\$220,240,994.01	56.62%	0	\$0.00	NA	0
	Unavailable	616	\$168,734,764.47	43.38%	0	\$0.00	NA	0
<b>Total</b>		<b>1,448</b>	<b>\$388,975,758.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFN6	WELLS FARGO BANK, N.A.	432	\$114,610,565.81	50.86%	0	\$0.00	NA	0
	Unavailable	416	\$110,738,069.87	49.14%	0	\$0.00	NA	0
<b>Total</b>		<b>848</b>	<b>\$225,348,635.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFP1	WELLS FARGO BANK, N.A.	18	\$3,848,263.71	43.76%	0	\$0.00	NA	0
	Unavailable	22	\$4,946,320.38	56.24%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,794,584.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFR7	WELLS FARGO BANK, N.A.	65	\$11,007,981.70	68.46%	0	\$0.00	NA	0
	Unavailable	31	\$5,070,850.83	31.54%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$16,078,832.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFS5	FIFTH THIRD BANK	53	\$6,225,624.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,225,624.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFT3	HSBC MORTGAGE CORPORATION (USA)	916	\$156,059,264.32	32.01%	0	\$0.00	NA	0

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		Unavailable	1,192	\$331,545,622.08	67.99%	0	\$0.00	NA	0
<b>Total</b>			<b>2,108</b>	<b>\$487,604,886.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFU0		HSBC MORTGAGE CORPORATION (USA)	1,607	\$236,113,223.44	65.8%	0	\$0.00	NA	0
		Unavailable	807	\$122,696,015.25	34.2%	0	\$0.00	NA	0
<b>Total</b>			<b>2,414</b>	<b>\$358,809,238.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFV8		HSBC MORTGAGE CORPORATION (USA)	1,109	\$231,272,955.09	32.75%	0	\$0.00	NA	0
		Unavailable	1,825	\$474,896,575.08	67.25%	0	\$0.00	NA	0
<b>Total</b>			<b>2,934</b>	<b>\$706,169,530.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFX4		HSBC MORTGAGE CORPORATION (USA)	348	\$82,566,814.55	66.2%	0	\$0.00	NA	0
		Unavailable	131	\$42,153,044.92	33.8%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$124,719,859.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFY2		HSBC MORTGAGE CORPORATION (USA)	305	\$58,204,570.69	47.29%	0	\$0.00	NA	0
		Unavailable	330	\$64,870,810.78	52.71%	0	\$0.00	NA	0
<b>Total</b>			<b>635</b>	<b>\$123,075,381.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGA3		Unavailable	8	\$2,327,624.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,327,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGB1		Unavailable	23	\$6,299,526.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,299,526.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGC9		Unavailable	27	\$8,990,360.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,990,360.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGD7		Unavailable	10	\$3,177,261.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,177,261.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGH8		COLONIAL SAVINGS FA	7	\$1,686,075.10	58.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,176,103.35	41.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,862,178.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGJ4		COLONIAL SAVINGS FA	1	\$74,974.32	4.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,434,318.94	95.03%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,509,293.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGK1			2	\$143,588.80	10.23%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA							
		Unavailable	10	\$1,260,108.33	89.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,403,697.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,004,588.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,004,588.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,251,083.99	75.02%	0	\$0.00	NA	0
		Unavailable	4	\$749,710.25	24.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGU9		Unavailable	33	\$4,721,561.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,721,561.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGV7		Unavailable	68	\$9,945,867.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,945,867.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGW5		Unavailable	36	\$5,238,075.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,238,075.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGY1		Unavailable	5	\$1,084,198.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,084,198.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JH20		Unavailable	16	\$1,240,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,240,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JH38		Unavailable	23	\$2,280,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,280,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JH46		HSBC MORTGAGE CORPORATION (USA)	79	\$11,081,079.48	83.69%	0	\$0.00	NA	0
		Unavailable	14	\$2,159,035.86	16.31%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,240,115.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JH53		HSBC MORTGAGE CORPORATION (USA)	754	\$96,589,943.77	79.64%	0	\$0.00	NA	0
		Unavailable	152	\$24,689,597.36	20.36%	0	\$0.00	NA	0
<b>Total</b>			<b>906</b>	<b>\$121,279,541.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JH61		HSBC MORTGAGE CORPORATION (USA)	168	\$26,741,614.65	77.91%	0	\$0.00	NA	0

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		Unavailable	44	\$7,580,218.05	22.09%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$34,321,832.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JH79		WELLS FARGO BANK, N.A.	13	\$3,594,435.69	38.08%	0	\$0.00	NA	0
		Unavailable	26	\$5,845,166.25	61.92%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,439,601.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JH87		WELLS FARGO BANK, N.A.	55	\$10,348,850.61	39.77%	0	\$0.00	NA	0
		Unavailable	82	\$15,673,290.14	60.23%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$26,022,140.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JH95		WELLS FARGO BANK, N.A.	18	\$2,134,062.00	34.57%	0	\$0.00	NA	0
		Unavailable	32	\$4,039,774.63	65.43%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,173,836.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JHN4		Unavailable	31	\$3,071,829.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,071,829.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JHP9		Unavailable	33	\$2,165,098.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,165,098.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JHS3		Unavailable	12	\$1,649,752.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,649,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JHU8		Unavailable	10	\$1,535,949.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,535,949.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JHV6		Unavailable	107	\$24,438,553.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$24,438,553.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JHW4		Unavailable	218	\$47,673,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$47,673,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JHX2		Unavailable	38	\$6,315,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,315,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JHY0		Unavailable	22	\$2,403,149.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,403,149.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JK26		Unavailable	16	\$1,232,530.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,232,530.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JK67		RBC BANK (USA)	9	\$2,355,365.13	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$2,355,365.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JK83	RBC BANK (USA)		45	\$10,634,391.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,634,391.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JK91	RBC BANK (USA)		11	\$3,259,582.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,259,582.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKV2	CITIMORTGAGE, INC.		1	\$114,302.77	6.81%	0	\$0.00	NA	0
	Unavailable		14	\$1,563,364.47	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,677,667.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKW0	Unavailable		11	\$1,311,086.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,311,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKX8	Unavailable		19	\$1,420,964.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,420,964.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKY6	Unavailable		13	\$1,632,621.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,632,621.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JL25	Unavailable		115	\$25,691,671.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$25,691,671.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JL33	Unavailable		9	\$2,899,811.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,899,811.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JL41	Unavailable		144	\$35,116,578.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$35,116,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JL58	Unavailable		39	\$9,444,977.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,444,977.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JL66	Unavailable		23	\$4,965,219.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,965,219.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JL74	Unavailable		10	\$2,775,157.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,775,157.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JL82	Unavailable		12	\$3,240,134.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,240,134.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JL90	Unavailable		11	\$1,313,044.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,313,044.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JLH2	Unavailable	78	\$20,940,257.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$20,940,257.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLJ8	Unavailable	54	\$14,526,843.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,526,843.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLK5	Unavailable	28	\$8,689,647.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,689,647.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLL3	Unavailable	16	\$4,576,994.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,576,994.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLM1	Unavailable	20	\$6,599,593.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,599,593.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLP4	Unavailable	45	\$13,138,440.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$13,138,440.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLQ2	Unavailable	55	\$17,447,100.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$17,447,100.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLT6	Unavailable	75	\$24,584,724.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$24,584,724.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLU3	Unavailable	44	\$11,219,805.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,219,805.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLV1	Unavailable	105	\$22,360,352.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$22,360,352.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLW9	Unavailable	16	\$3,636,835.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,636,835.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLX7	Unavailable	35	\$9,509,565.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,509,565.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLY5	Unavailable	12	\$3,005,399.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,005,399.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLZ2	Unavailable	14	\$2,821,332.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,821,332.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JM24	BANK OF AMERICA NA	12	\$4,524,324.56	1.49%	0	\$0.00	NA	0
	Unavailable	877	\$299,656,144.37	98.51%	0	\$0.00	NA	0

<b>Total</b>			<b>889</b>	<b>\$304,180,468.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JM32	BANK OF AMERICA NA	4	\$1,513,432.42	0.82%	0	\$0.00	NA	0	
	Unavailable	576	\$182,191,293.46	99.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>580</b>	<b>\$183,704,725.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JM40	Unavailable	35	\$11,333,779.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$11,333,779.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JM57	BANK OF AMERICA NA	32	\$10,859,859.09	6.65%	0	\$0.00	NA	0	
	Unavailable	473	\$152,412,923.44	93.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>505</b>	<b>\$163,272,782.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JM65	Unavailable	806	\$227,196,971.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>806</b>	<b>\$227,196,971.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JM73	BANK OF AMERICA NA	58	\$19,543,286.42	5.35%	0	\$0.00	NA	0	
	Unavailable	1,130	\$345,550,313.81	94.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,188</b>	<b>\$365,093,600.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JM81	Unavailable	171	\$57,155,840.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>171</b>	<b>\$57,155,840.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JM99	BANK OF AMERICA NA	50	\$16,381,838.75	4.34%	0	\$0.00	NA	0	
	Unavailable	1,086	\$360,937,120.09	95.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,136</b>	<b>\$377,318,958.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JMA6	Unavailable	25	\$7,090,029.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$7,090,029.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JMB4	Unavailable	27	\$6,903,194.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$6,903,194.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JMC2	Unavailable	88	\$11,812,386.64	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$11,812,386.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JME8	Unavailable	108	\$26,701,080.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$26,701,080.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JMF5	Unavailable	86	\$29,515,860.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$29,515,860.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31416JMG3	BANK OF AMERICA NA	2	\$696,723.07	0.83%	0	\$0.00	NA	0
	Unavailable	240	\$83,532,283.90	99.17%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$84,229,006.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMH1	Unavailable	98	\$22,710,560.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$22,710,560.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMJ7	BANK OF AMERICA NA	5	\$1,509,114.37	2.28%	0	\$0.00	NA	0
	Unavailable	190	\$64,791,884.14	97.72%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$66,300,998.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMK4	Unavailable	13	\$3,698,401.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,698,401.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JML2	Unavailable	26	\$7,847,048.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,847,048.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMM0	BANK OF AMERICA NA	13	\$4,470,041.04	1.76%	0	\$0.00	NA	0
	Unavailable	825	\$248,957,185.03	98.24%	0	\$0.00	NA	0
<b>Total</b>		<b>838</b>	<b>\$253,427,226.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMN8	Unavailable	78	\$26,048,094.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$26,048,094.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMP3	BANK OF AMERICA NA	8	\$2,139,365.68	3.08%	0	\$0.00	NA	0
	Unavailable	201	\$67,239,199.82	96.92%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$69,378,565.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMQ1	Unavailable	669	\$221,922,971.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>669</b>	<b>\$221,922,971.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMR9	Unavailable	37	\$12,457,026.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$12,457,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMS7	Unavailable	10	\$1,023,190.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,023,190.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMT5	Unavailable	19	\$1,982,960.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,982,960.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMV0	Unavailable	38	\$7,688,664.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,688,664.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416JMW8	Unavailable	35	\$3,343,704.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,343,704.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMX6	Unavailable	63	\$14,709,154.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,709,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMY4	Unavailable	5	\$1,033,378.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,033,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMZ1	Unavailable	62	\$17,516,418.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$17,516,418.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JN31	Unavailable	188	\$59,852,307.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$59,852,307.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JN49	Unavailable	19	\$6,489,685.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,489,685.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JN56	Unavailable	56	\$13,371,415.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,371,415.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JN64	Unavailable	36	\$8,724,335.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,724,335.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JN72	Unavailable	13	\$2,264,245.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,264,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JN80	Unavailable	20	\$3,973,434.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,973,434.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JN98	Unavailable	31	\$7,437,271.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,437,271.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNA5	Unavailable	9	\$1,837,417.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,837,417.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNB3	BANK OF AMERICA NA	70	\$23,422,234.50	3.43%	0	\$0.00	NA	0
	Unavailable	2,046	\$659,986,077.93	96.57%	0	\$0.00	NA	0
<b>Total</b>		<b>2,116</b>	<b>\$683,408,312.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNC1	Unavailable	504	\$165,160,895.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>504</b>	<b>\$165,160,895.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JND9	Unavailable	17	\$4,394,800.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,394,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNE7	Unavailable	15	\$1,755,302.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,755,302.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNF4	Unavailable	40	\$9,912,759.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,912,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNH0	Unavailable	29	\$7,351,209.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,351,209.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNJ6	Unavailable	6	\$2,228,998.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,228,998.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNL1	Unavailable	5	\$1,070,439.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,070,439.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNM9	Unavailable	122	\$29,938,725.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$29,938,725.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNN7	Unavailable	54	\$11,223,551.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,223,551.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNP2	BANK OF AMERICA NA	1	\$389,799.05	0.72%	0	\$0.00	NA	0
	Unavailable	173	\$53,543,418.11	99.28%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$53,933,217.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNQ0	Unavailable	121	\$31,257,838.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$31,257,838.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNR8	Unavailable	315	\$79,709,302.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$79,709,302.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNS6	BANK OF AMERICA NA	6	\$2,272,272.33	9.68%	0	\$0.00	NA	0
	Unavailable	91	\$21,189,994.98	90.32%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$23,462,267.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNT4	Unavailable	7	\$1,991,026.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,991,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNU1	BANK OF AMERICA NA	3	\$724,256.40	1%	0	\$0.00	NA	0
	Unavailable	229	\$72,027,152.71	99%	0	\$0.00	NA	0

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<b>Total</b>			<b>232</b>	<b>\$72,751,409.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNW7		BANK OF AMERICA NA	51	\$15,289,407.40	9.22%	0	\$0.00	NA	0
		Unavailable	465	\$150,518,043.96	90.78%	0	\$0.00	NA	0
<b>Total</b>			<b>516</b>	<b>\$165,807,451.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNX5		Unavailable	151	\$51,157,214.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$51,157,214.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNZ0		Unavailable	16	\$5,192,543.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,192,543.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPA3		BANK OF AMERICA NA	1	\$120,783.39	3.65%	0	\$0.00	NA	0
		Unavailable	19	\$3,191,753.80	96.35%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,312,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPC9		Unavailable	74	\$18,573,773.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$18,573,773.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPF2		Unavailable	5	\$1,511,055.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,511,055.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPH8		Unavailable	72	\$23,216,741.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$23,216,741.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPK1		Unavailable	28	\$9,056,366.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$9,056,366.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPL9		Unavailable	34	\$9,692,380.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,692,380.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPM7		Unavailable	58	\$10,387,617.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,387,617.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPN5		Unavailable	40	\$9,011,690.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,011,690.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPP0		Unavailable	5	\$1,239,282.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,239,282.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPQ8		Unavailable	10	\$3,298,659.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,298,659.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPR6		Unavailable	5	\$1,339,099.11	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,339,099.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPT2		Unavailable	9	\$1,246,157.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,246,157.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPU9		Unavailable	13	\$2,935,121.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,935,121.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPV7		Unavailable	7	\$1,456,418.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,456,418.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JTB7		WELLS FARGO BANK, N.A.	54	\$17,206,534.96	67.6%	0	\$0.00	NA	0
		Unavailable	29	\$8,246,136.88	32.4%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$25,452,671.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JUC3		Unavailable	6	\$1,043,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,043,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JUM1		CHASE HOME FINANCE, LLC	22	\$1,740,891.67	23.09%	0	\$0.00	NA	0
		Unavailable	44	\$5,797,715.28	76.91%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,538,606.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JUN9		CHASE HOME FINANCE, LLC	9	\$1,311,574.81	28.62%	0	\$0.00	NA	0
		Unavailable	20	\$3,271,888.13	71.38%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,583,462.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JUQ2		CHASE HOME FINANCE, LLC	3	\$713,568.84	27.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,919,249.93	72.9%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,632,818.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AAE3		CHASE HOME FINANCE, LLC	3	\$414,466.36	15.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$123,879.48	4.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$238,182.09	9.18%	0	\$0.00	NA	0
		Unavailable	11	\$1,816,820.97	70.06%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,593,348.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AAJ2		WELLS FARGO BANK, N.A.	1	\$144,106.41	25.44%	0	\$0.00	NA	0
		Unavailable	3	\$422,442.64	74.56%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$566,549.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31421AAL7	WELLS FARGO BANK, N.A.	5	\$966,977.42	54.82%	0	\$0.00	NA	0
	Unavailable	4	\$796,872.38	45.18%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,763,849.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AAN3	Unavailable	5	\$434,753.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$434,753.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AAP8	COUNTRYWIDE BANK, FSB	1	\$64,500.00	22.81%	0	\$0.00	NA	0
	Unavailable	2	\$218,289.19	77.19%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$282,789.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AAQ6	Unavailable	2	\$134,146.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$134,146.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AAS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$86,413.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$86,413.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AAT0	CHASE HOME FINANCE, LLC	4	\$498,055.08	23.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$431,479.58	20%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$102,400.00	4.75%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	6.95%	0	\$0.00	NA	0
	Unavailable	8	\$975,448.99	45.21%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,157,383.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421DVX2	CITIMORTGAGE, INC.	1	\$89,908.24	7.81%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$174,520.00	15.16%	0	\$0.00	NA	0
	Unavailable	6	\$886,803.86	77.03%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,151,232.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421DWA1	COUNTRYWIDE BANK, FSB	1	\$120,500.00	12.64%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$76,000.00	7.97%	0	\$0.00	NA	0
	Unavailable	2	\$756,800.00	79.39%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$953,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31421DWB9		Unavailable	5	\$517,559.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$517,559.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421DWD5		COUNTRYWIDE BANK, FSB	9	\$876,700.00	89.76%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	10.24%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$976,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421DWE3		CHASE HOME FINANCE, LLC	1	\$178,126.37	69.51%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$78,150.00	30.49%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$256,276.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PC24		BANK OF AMERICA NA	1	\$256,000.00	0.47%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	3	\$435,250.00	0.8%	0	\$0.00	NA	0
		HOMESTREET BANK	5	\$1,340,700.00	2.47%	0	\$0.00	NA	0
		METLIFE BANK, NA	75	\$18,174,968.00	33.52%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	18	\$3,652,575.00	6.74%	0	\$0.00	NA	0
		NATIONAL CITY BANK	53	\$12,583,539.00	23.21%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	40	\$9,462,008.00	17.45%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	11	\$2,133,884.00	3.94%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	\$767,000.00	1.41%	0	\$0.00	NA	0
		Unavailable	19	\$5,416,800.00	9.99%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$54,222,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PC32		CHASE HOME FINANCE, LLC	24	\$3,036,290.71	9.3%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	11	\$1,221,189.59	3.74%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	96	\$12,644,997.11	38.72%	0	\$0.00	NA	0
		METLIFE BANK, NA	2	\$292,865.00	0.9%	0	\$0.00	NA	0
		NATIONAL CITY BANK	4	\$228,375.00	0.7%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$518,000.00	1.59%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	5	\$385,000.00	1.18%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	6	\$698,569.00	2.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	20	\$2,433,824.03	7.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$948,196.56	2.9%	0	\$0.00	NA	0
	Unavailable	73	\$10,251,922.38	31.38%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$32,659,229.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PC40	CHASE HOME FINANCE, LLC	11	\$1,929,270.00	42.17%	0	\$0.00	NA	0
	Unavailable	10	\$2,645,250.00	57.83%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,574,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCG3	BANK OF AMERICA NA	5	\$955,229.00	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$1,162,000.00	0.32%	0	\$0.00	NA	0
	GMAC BANK	29	\$8,407,926.00	2.3%	0	\$0.00	NA	0
	HOMESTREET BANK	76	\$21,493,900.00	5.87%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$1,348,500.00	0.37%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,126,502.56	0.31%	0	\$0.00	NA	0
	METLIFE BANK, NA	611	\$151,037,477.00	41.28%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	19	\$3,849,150.00	1.05%	0	\$0.00	NA	0
	NATIONAL CITY BANK	244	\$60,621,813.87	16.57%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$870,992.70	0.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,207,951.06	1.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$974,836.94	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	86	\$19,741,527.00	5.4%	0	\$0.00	NA	0
	REGIONS BANK	6	\$972,050.00	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$350,600.00	0.1%	0	\$0.00	NA	0
		1	\$310,000.00	0.08%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	23	\$5,056,825.00	1.38%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$321,400.00	0.09%	0	\$0.00	NA	0	
	Unavailable	338	\$82,049,911.81	22.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,495</b>	<b>\$365,858,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PCH1	1ST SOURCE BANK	5	\$596,623.82	0.14%	0	\$0.00	NA	0	
	CHARTER BANK	6	\$1,492,650.00	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$407,473.41	0.1%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	9	\$1,602,700.00	0.38%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$828,472.62	0.19%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$683,784.00	0.16%	0	\$0.00	NA	0	
	GMAC BANK	19	\$5,427,350.00	1.27%	0	\$0.00	NA	0	
	HOMESTREET BANK	18	\$4,944,500.00	1.16%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	6	\$1,060,350.00	0.25%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$7,835,494.60	1.84%	0	\$0.00	NA	0	
	METLIFE BANK, NA	344	\$91,038,651.34	21.39%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	18	\$3,267,054.87	0.77%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	416	\$103,343,931.44	24.28%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,519,638.09	0.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,014,720.00	0.24%	0	\$0.00	NA	0	
	PIONEER BANK	11	\$1,984,700.00	0.47%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	97	\$21,062,885.00	4.95%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$404,878.70	0.1%	0	\$0.00	NA	0	



	TOWNE MORTGAGE COMPANY	2	\$337,690.00	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	40	\$7,401,875.04	1.74%	0	\$0.00	NA	0
	Unavailable	632	\$169,428,102.88	39.78%	0	\$0.00	NA	0
<b>Total</b>		<b>1,689</b>	<b>\$425,683,525.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCJ7	1ST SOURCE BANK	14	\$1,799,805.19	0.95%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$884,448.56	0.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$239,000.00	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$229,500.00	0.12%	0	\$0.00	NA	0
	GMAC BANK	3	\$721,231.17	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$646,500.00	0.34%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$14,417,119.75	7.58%	0	\$0.00	NA	0
	METLIFE BANK, NA	92	\$23,782,024.00	12.51%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	11	\$1,139,587.15	0.6%	0	\$0.00	NA	0
	NATIONAL CITY BANK	298	\$68,229,082.00	35.89%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,012,795.57	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$790,250.00	0.42%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	57	\$12,064,881.05	6.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$1,014,812.00	0.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$192,978.32	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$3,836,195.84	2.02%	0	\$0.00	NA	0
	Unavailable	262	\$59,123,059.38	31.08%	0	\$0.00	NA	0
<b>Total</b>		<b>877</b>	<b>\$190,123,269.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCK4	1ST SOURCE BANK	3	\$161,635.05	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$926,395.81	2.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$147,912.54	0.35%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB	1	\$91,920.79	0.22%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$541,422.53	1.27%	0	\$0.00	NA	0
	GMAC BANK	8	\$1,282,220.36	3.01%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$432,217.00	1.01%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,728,769.83	13.44%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$903,317.50	2.12%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$157,750.00	0.37%	0	\$0.00	NA	0
	NATIONAL CITY BANK	56	\$12,555,660.41	29.47%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$707,467.26	1.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$384,163.00	0.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$153,215.42	0.36%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$2,840,682.92	6.67%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$966,650.28	2.27%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$1,061,920.00	2.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$514,776.57	1.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,000.00	0.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	9	\$685,619.17	1.61%	0	\$0.00	NA	0
	Unavailable	73	\$12,152,552.86	28.52%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$42,610,269.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCL2	1ST SOURCE BANK	2	\$134,928.79	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	55	\$9,636,006.25	6.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	133	\$21,365,918.20	15.26%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	8	\$1,198,233.09	0.86%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	90	\$17,310,621.34	12.36%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,291.12	0.14%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$390,165.00	0.28%	0	\$0.00	NA	0
	GMAC BANK	3	\$620,575.00	0.44%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$786,368.24	0.56%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,527,819.00	1.09%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$872,010.46	0.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$6,822,174.12	4.87%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$355,670.00	0.25%	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$1,748,000.00	1.25%	0	\$0.00	NA	0
	REGIONS BANK	2	\$263,202.40	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,285,478.48	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$2,351,771.67	1.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$517,650.00	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$277,500.00	0.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	15	\$3,515,463.38	2.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	32	\$5,993,141.15	4.28%	0	\$0.00	NA	0
	Unavailable	352	\$62,845,656.44	44.89%	0	\$0.00	NA	0
<b>Total</b>		<b>796</b>	<b>\$140,016,644.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCM0	1ST SOURCE BANK	2	\$83,167.16	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,204,173.87	2.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	75	\$10,700,242.24	18.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$2,423,041.58	4.11%	0	\$0.00	NA	0
	GMAC BANK	13	\$2,252,418.87	3.82%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$375,415.63	0.64%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$615,019.07	1.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$850,800.00	1.44%	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$883,547.42	1.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,042,468.34	1.77%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$150,321.00	0.26%	0	\$0.00	NA	0
	REGIONS BANK	20	\$2,348,892.25	3.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$108,437.60	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$148,187.53	0.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	22	\$2,736,091.46	4.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$4,017,860.55	6.82%	0	\$0.00	NA	0
	Unavailable	188	\$28,916,044.69	49.09%	0	\$0.00	NA	0
<b>Total</b>		<b>407</b>	<b>\$58,918,129.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCN8	CHASE HOME FINANCE, LLC	20	\$1,997,098.67	20.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$104,000.00	1.08%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,250.00	1.08%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$502,197.38	5.21%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$113,000.00	1.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$43,000.00	0.45%	0	\$0.00	NA	0
	REGIONS BANK	9	\$797,865.82	8.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$511,228.73	5.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$106,000.00	1.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$47,000.00	0.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$89,813.72	0.93%	0	\$0.00	NA	0
	Unavailable	39	\$5,228,045.18	54.21%	0	\$0.00	NA	0

<b>Total</b>			<b>84</b>	<b>\$9,643,499.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCP3	1ST SOURCE BANK	6	\$528,373.81	2.01%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$597,256.53	2.27%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$558,500.00	2.12%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$217,234.93	0.83%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,534,481.91	9.63%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	72	\$12,475,954.48	47.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$873,375.00	3.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$486,000.00	1.85%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	11	\$2,092,131.00	7.95%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$340,000.00	1.29%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	5	\$523,825.00	1.99%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$849,625.45	3.23%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,000.00	0.66%	0	\$0.00	NA	0	
	Unavailable	30	\$3,923,566.11	14.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>176</b>	<b>\$26,318,324.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCQ1	1ST SOURCE BANK	3	\$168,511.85	0.93%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$579,506.69	3.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$817,942.87	4.52%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$59,500.00	0.33%	0	\$0.00	NA	0	
	GMAC BANK	9	\$908,206.30	5.02%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS	10	\$1,171,555.49	6.48%	0	\$0.00	NA	0	

	TRUST COMPANY								
	MORTGAGEAMERICA INC.	2	\$228,800.00	1.27%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	65	\$7,619,019.68	42.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,234,699.06	6.83%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,513,306.00	8.37%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,750.00	0.4%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$478,250.00	2.64%	0	\$0.00	NA	0	
	Unavailable	28	\$3,230,899.63	17.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>152</b>	<b>\$18,082,947.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PCR9	CHASE HOME FINANCE, LLC	48	\$4,992,063.37	29.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	25	\$2,580,795.39	15.44%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$400,000.00	2.39%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$846,100.00	5.06%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$295,300.00	1.77%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	9	\$991,171.84	5.93%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$273,291.84	1.63%	0	\$0.00	NA	0	
	Unavailable	54	\$6,336,842.29	37.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>152</b>	<b>\$16,715,564.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PCS7	BANK OF AMERICA NA	1	\$308,000.00	4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$1,000,300.00	12.98%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$237,000.00	3.07%	0	\$0.00	NA	0	
	Unavailable	21	\$6,163,414.31	79.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$7,708,714.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PCT5	1ST SOURCE BANK	2	\$328,250.00	1.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$548,500.00	2.11%	0	\$0.00	NA	0	
		2	\$276,000.00	1.06%	0	\$0.00	NA	0	

	CHEVY CHASE BANK FSB								
	HOMESTREET BANK	6	\$937,500.00	3.61%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$628,000.00	2.42%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$603,212.07	2.32%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$656,250.00	2.53%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	86	\$15,768,002.69	60.71%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	1%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,222,054.00	4.71%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$288,000.00	1.11%	0	\$0.00	NA	0	
	Unavailable	32	\$4,455,535.82	17.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>155</b>	<b>\$25,971,304.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PCV0	BANK OF AMERICA NA	48	\$9,954,959.00	11.07%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	56	\$10,492,363.44	11.67%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$173,000.00	0.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$948,913.17	1.06%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	125	\$22,042,365.00	24.51%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,850.00	0.32%	0	\$0.00	NA	0	
	METLIFE BANK, NA	6	\$1,030,011.00	1.15%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	3	\$668,875.58	0.74%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$523,563.37	0.58%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	4	\$1,129,000.00	1.26%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$366,500.00	0.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$324,800.00	0.36%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,106,000.00	2.34%	0	\$0.00	NA	0	
		6	\$1,189,500.00	1.32%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	9	\$2,331,600.00	2.59%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	11	\$2,308,224.75	2.57%	0	\$0.00	NA	0	
	Unavailable	158	\$33,914,922.86	37.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>452</b>	<b>\$89,943,948.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PCW8	1ST SOURCE BANK	1	\$416,314.37	1.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$164,000.00	0.51%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$815,106.61	2.53%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	\$1,001,490.78	3.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$627,836.70	1.95%	0	\$0.00	NA	0	
	EVERBANK	4	\$335,460.02	1.04%	0	\$0.00	NA	0	
	GMAC BANK	3	\$403,574.25	1.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$138,908.03	0.43%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$446,967.03	1.39%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$133,000.00	0.41%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$811,300.00	2.52%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	\$431,812.63	1.34%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	35	\$8,550,429.08	26.56%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$466,990.00	1.45%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$109,155.00	0.34%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	
	Unavailable	114	\$17,291,513.53	53.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$32,193,858.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31371PCX6	CHARTER BANK	1	\$26,500.00	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$76,500.00	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	22	\$2,140,658.53	9.77%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$66,600.00	0.3%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$582,612.01	2.66%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$697,436.95	3.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$420,899.00	1.92%	0	\$0.00	NA	0
	NATIONAL CITY BANK	10	\$1,760,151.35	8.03%	0	\$0.00	NA	0
	REGIONS BANK	5	\$646,448.00	2.95%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$608,900.00	2.78%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$393,600.00	1.8%	0	\$0.00	NA	0
	Unavailable	105	\$14,489,116.27	66.14%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$21,909,422.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCY4	Unavailable	3	\$1,087,577.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,087,577.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCZ1	1ST SOURCE BANK	3	\$342,426.03	5.44%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$823,500.00	13.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$278,000.00	4.41%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$51,752.61	0.82%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$526,000.00	8.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,026,550.38	16.3%	0	\$0.00	NA	0
	NATIONAL CITY BANK	15	\$1,268,513.08	20.14%	0	\$0.00	NA	0
	Unavailable	21	\$1,981,889.29	31.47%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,298,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PDC1		CHASE HOME FINANCE, LLC	28	\$2,141,116.02	24.69%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	22	\$1,525,309.99	17.59%	0	\$0.00	NA	0
		METLIFE BANK, NA	6	\$503,584.42	5.81%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	\$647,361.07	7.46%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$123,600.00	1.43%	0	\$0.00	NA	0
		Unavailable	39	\$3,731,977.78	43.02%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$8,672,949.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PK36		SALEM FIVE MORTGAGE COMPANY, LLC	37	\$7,999,680.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,999,680.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PK51		SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,807,545.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,807,545.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PLA9		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,981,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,981,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GVE8		CHARTER BANK	4	\$510,247.96	54.03%	0	\$0.00	NA	0
		Unavailable	4	\$434,106.49	45.97%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$944,354.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GVG3		CHARTER BANK	4	\$447,409.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$447,409.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GVH1		CHARTER BANK	11	\$1,616,644.30	80.79%	0	\$0.00	NA	0
		Unavailable	4	\$384,397.62	19.21%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,001,041.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HY29		REGIONS BANK	12	\$1,197,264.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,197,264.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HY37		REGIONS BANK	33	\$1,768,925.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,768,925.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYJ2		REGIONS BANK	59	\$15,074,660.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,074,660.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412HYN3		REGIONS BANK	18	\$2,322,564.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,322,564.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYT0		REGIONS BANK	148	\$36,147,050.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$36,147,050.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYW3		REGIONS BANK	49	\$12,716,999.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,716,999.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYX1		REGIONS BANK	11	\$1,374,679.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,374,679.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYY9		REGIONS BANK	9	\$2,093,715.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,093,715.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYZ6		REGIONS BANK	36	\$2,287,484.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,287,484.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NS23		ABACUS FEDERAL SAVINGS BANK	1	\$279,116.61	1.72%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$169,053.19	1.04%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$117,602.82	0.72%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,121.68	2.51%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$231,227.44	1.42%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$87,710.09	0.54%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$179,394.13	1.1%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$788,461.17	4.85%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$207,336.61	1.28%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5	\$611,683.92	3.76%	0	\$0.00	NA	0
		CHARTER BANK	1	\$173,426.77	1.07%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$419,904.00	2.58%	0	\$0.00	NA	0
			1	\$282,057.61	1.74%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	FIFTH THIRD BANK	17	\$1,898,511.40	11.68%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,675,128.88	10.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,683.73	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,892.96	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$355,223.27	2.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$278,169.87	1.71%	0	\$0.00	NA	0
	FREMONT BANK	4	\$851,184.23	5.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$44,482.28	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,168.91	0.62%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$470,926.57	2.9%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$123,600.21	0.76%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$175,675.59	1.08%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$200,000.00	1.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$150,342.53	0.92%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$142,287.65	0.88%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,683.65	0.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$103,155.34	0.63%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$199,334.00	1.23%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$199,362.12	1.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$298,878.44	1.84%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$98,670.33	0.61%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$90,424.13	0.56%	0	\$0.00	NA	0
	PIONEER BANK	1	\$254,400.00	1.57%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.	3	\$307,432.77	1.89%	0	\$0.00	NA	0
	PRIMEBANK	1	\$252,000.00	1.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,000.00	1.35%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$291,275.90	1.79%	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$637,292.59	3.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,667.00	0.61%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$66,413.97	0.41%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,334.00	1.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$134,550.45	0.83%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.62%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$89,734.69	0.55%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,681.07	0.61%	0	\$0.00	NA	0
	Unavailable	17	\$1,955,657.43	11.11%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$16,402,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NS31	ARVEST MORTGAGE COMPANY	1	\$217,630.67	9.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$182,578.98	7.64%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,500.50	6.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$194,518.81	8.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$151,059.63	6.32%	0	\$0.00	NA	0
	Unavailable	12	\$1,493,262.85	62.53%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,388,551.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NS56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$919,323.88	55.37%	0	\$0.00	NA	0
		1	\$153,838.07	9.27%	0	\$0.00	NA	0

		BANCO SANTANDER PUERTO RICO							
		FIRSTBANK PUERTO RICO	1	\$174,863.48	10.53%	0	\$0.00	NA	0
		Unavailable	1	\$412,202.48	24.83%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,660,227.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NS80		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,600.00	17.05%	0	\$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	\$209,836.18	15.58%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$144,067.53	10.7%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$121,683.97	9.04%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$210,000.00	15.59%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$279,792.19	20.78%	0	\$0.00	NA	0
		Unavailable	1	\$151,762.13	11.26%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,346,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NS98		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,245,212.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,245,212.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSX5		ABACUS FEDERAL SAVINGS BANK	2	\$626,823.53	1.19%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$111,980.57	0.21%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,891.35	0.15%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$36,874.12	0.07%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$64,606.05	0.12%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$160,000.00	0.3%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$398,292.97	0.76%	0	\$0.00	NA	0
			5	\$502,701.99	0.95%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$413,289.16	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$810,147.67	1.54%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$99,652.46	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,504.85	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$163,600.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$650,790.70	1.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,640,527.27	3.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$564,166.37	1.07%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$28,200.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$139,528.78	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,391.81	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,542,252.52	2.92%	0	\$0.00	NA	0
	CHARTER BANK	1	\$139,513.45	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$1,609,705.34	3.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$134,535.79	0.26%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$467,752.56	0.89%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$136,817.91	0.26%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,628.63	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$151,488.39	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$297,900.00	0.56%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$50,228.54	0.1%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$222,730.54	0.42%	0	\$0.00	NA	0
		2	\$100,203.39	0.19%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DORAL BANK	1	\$59,793.69	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$598,238.80	1.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$224,041.18	0.42%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$119,920.00	0.23%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	6	\$478,627.84	0.91%	0	\$0.00	NA	0
	FIFTH THIRD BANK	147	\$11,733,610.14	22.25%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,130,596.42	4.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,808.87	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$179,381.06	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$216,726.14	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$260,692.13	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,614.88	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,865.36	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$597,914.78	1.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$63,779.93	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$921,455.10	1.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$169,400.00	0.32%	0	\$0.00	NA	0



FIRST MORTGAGE CORPORATION	1	\$115,596.86	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$94,235.23	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$109,629.75	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$607,663.57	1.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$600,999.63	1.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$141,736.99	0.27%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	23	\$3,949,889.28	7.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$103,243.76	0.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$84,629.95	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$182,363.99	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$79,920.00	0.15%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$109,629.75	0.21%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$153,575.73	0.29%	0	\$0.00	NA	0
HOME BANK	2	\$148,768.66	0.28%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$104,130.86	0.2%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$52,816.59	0.1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$124,724.91	0.24%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$288,306.70	0.55%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$74,747.55	0.14%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$210,057.25	0.4%	0	\$0.00	NA	0
	2	\$58,262.91	0.11%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK							
	LOS ALAMOS NATIONAL BANK	1	\$206,811.20	0.39%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$154,293.98	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,052.39	0.26%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$75,239.66	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$73,750.93	0.14%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,752.42	0.14%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$71,752.42	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$486,636.20	0.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$254,116.95	0.48%	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,822,839.13	5.35%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$197,286.16	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$54,808.85	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$347,587.80	0.66%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,523.71	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$720,812.93	1.37%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$184,867.48	0.35%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$106,837.19	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA	0
		1	\$174,398.25	0.33%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$174,510.63	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$159,443.94	0.3%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$89,690.53	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$69,750.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,464.98	0.48%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$44,843.61	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$142,207.45	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$427,003.88	0.81%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,256.54	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,486.27	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$71,755.05	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,353.55	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$508,737.42	0.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,252.71	0.24%	0	\$0.00	NA	0
	WASHINGTON TRUST	1	\$119,587.37	0.23%	0	\$0.00	NA	0

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	BANK								
	WESTCONSIN CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$125,575.71	0.24%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$99,656.14	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,247.48	0.2%	0	\$0.00	NA	0	
	Unavailable	40	\$5,183,290.26	9.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>453</b>	<b>\$52,881,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NSY3	ARVEST MORTGAGE COMPANY	6	\$606,300.00	4.7%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$131,621.86	1.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$394,609.14	3.06%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$497,005.00	3.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	1.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$186,485.14	1.45%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$411,810.20	3.19%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	8	\$684,908.32	5.31%	0	\$0.00	NA	0	
	Unavailable	54	\$9,825,186.54	76.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$12,897,926.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NSZ0	AMARILLO NATIONAL BANK	2	\$88,293.53	0.88%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,299.85	0.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$134,650.70	1.34%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$34,686.57	0.35%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$198,451.58	1.97%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$258,184.78	2.57%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$75,000.00	0.75%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$32,656.00	0.32%	0	\$0.00	NA	0	
	BANKWEST	1	\$34,185.78	0.34%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	1	\$19,880.42	0.2%	0	\$0.00	NA	0
	BUSEY BANK	2	\$134,233.27	1.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$129,464.61	1.29%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$19,882.85	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$69,440.48	0.69%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$27,834.86	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$36,677.46	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$86,502.20	0.86%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$47,838.44	0.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$59,806.55	0.6%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$36,000.00	0.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	54	\$2,475,387.67	24.63%	0	\$0.00	NA	0
	FIRST BANK	1	\$20,376.01	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$49,600.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$51,096.10	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,214.04	0.65%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,917.64	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$115,611.35	1.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$93,133.80	0.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$31,621.51	0.31%	0	\$0.00	NA	0
	FREMONT BANK	1	\$57,000.00	0.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	20	\$447,372.90	4.45%	0	\$0.00	NA	0
		1	\$44,982.24	0.45%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	2	\$129,575.57	1.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$26,400.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$44,000.00	0.44%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$108,000.00	1.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$136,368.40	1.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$49,000.00	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$74,560.70	0.74%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$11,931.62	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$26,038.93	0.26%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$19,200.00	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$138,108.09	1.37%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$21,929.83	0.22%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$62,978.57	0.63%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$62,294.10	0.62%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$83,729.18	0.83%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$63,625.13	0.63%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$77,715.88	0.77%	0	\$0.00	NA	0

	COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,781.64	0.66%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$69,552.20	0.69%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	9	\$433,518.65	4.31%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$71,762.80	0.71%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$122,000.00	1.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,804.04	0.33%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,338.10	0.45%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$23,200.00	0.23%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$67,976.85	0.68%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,537.11	0.66%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$74,552.93	0.74%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$97,262.00	0.97%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$59,800.20	0.6%	0	\$0.00	NA	0	
	Unavailable	45	\$2,459,137.98	24.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>213</b>	<b>\$10,049,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NT30	ARVEST MORTGAGE COMPANY	1	\$170,500.00	6.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$481,242.13	19.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$165,860.54	6.76%	0	\$0.00	NA	0	
	GMAC BANK	1	\$171,862.45	7%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$322,064.36	13.12%	0	\$0.00	NA	0	
	Unavailable	7	\$1,142,421.14	46.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,453,950.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NT48	ARVEST MORTGAGE COMPANY	6	\$352,763.86	11.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$66,764.11	2.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$725,614.32	23.87%	0	\$0.00	NA	0	

	CONSUMERS CREDIT UNION	1	\$41,730.06	1.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$350,852.53	11.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$65,947.23	2.17%	0	\$0.00	NA	0
	GMAC BANK	1	\$60,000.00	1.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$208,570.96	6.86%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$50,916.16	1.67%	0	\$0.00	NA	0
	Unavailable	19	\$1,117,284.76	36.75%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,040,443.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NT55	CITIMORTGAGE, INC.	1	\$234,427.71	12.62%	0	\$0.00	NA	0
	GMAC BANK	2	\$659,700.35	35.5%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$208,215.46	11.2%	0	\$0.00	NA	0
	Unavailable	3	\$755,970.26	40.68%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,858,313.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NT71	AMERICAN NATIONAL BANK, TERRELL	2	\$190,258.70	3.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$98,325.12	1.68%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$394,241.16	6.72%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,319.04	1.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,732.38	1.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,639.00	1.8%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$194,855.27	3.32%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	6	\$572,085.64	9.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$212,365.33	3.62%	0	\$0.00	NA	0
		1	\$80,697.61	1.37%	0	\$0.00	NA	0



	FAIRWINDS CREDIT UNION								
	FIFTH THIRD BANK	1	\$87,228.33	1.49%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,918.09	1.79%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$108,115.59	1.84%	0	\$0.00	NA	0	
	GMAC BANK	1	\$90,179.60	1.54%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$94,865.27	1.62%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$217,036.10	3.7%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$194,257.68	3.31%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$104,924.01	1.79%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$195,055.13	3.32%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$93,000.00	1.58%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$191,878.19	3.27%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,424.83	1.81%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$97,527.57	1.66%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$184,659.51	3.15%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$90,000.00	1.53%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$95,849.77	1.63%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$89,931.51	1.53%	0	\$0.00	NA	0	
	Unavailable	18	\$1,673,649.66	28.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$5,870,020.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NT89	BANCORPSOUTH BANK	1	\$109,916.30	4.8%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,842.00	5.1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,414.40	4.91%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$119,913.14	5.24%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$113,566.78	4.96%	0	\$0.00	NA	0	

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	FREMONT BANK	1	\$109,922.36	4.8%	0	\$0.00	NA	0
	GMAC BANK	2	\$243,762.08	10.64%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$112,296.84	4.9%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$112,414.40	4.91%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,192.49	3.24%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$116,576.10	5.09%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$119,825.75	5.23%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$113,815.47	4.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$232,333.08	10.14%	0	\$0.00	NA	0
	Unavailable	4	\$482,463.97	21.07%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,290,255.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NT97	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$410,555.09	10.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$127,905.01	3.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$259,234.78	6.38%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$149,266.33	3.67%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$271,793.03	6.69%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$147,333.61	3.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,402.98	3.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$130,396.32	3.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$125,000.00	3.07%	0	\$0.00	NA	0
	FULTON BANK	1	\$129,824.97	3.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$142,465.83	3.5%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$128,766.94	3.17%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$139,791.55	3.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,094.08	3.42%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$134,899.81	3.32%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$139,893.47	3.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$136,698.47	3.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,225,306.21	30.14%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,065,628.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NTC0	CHASE HOME FINANCE, LLC	2	\$334,152.99	10.48%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$41,936.78	1.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$306,261.96	9.6%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,071,591.62	64.96%	0	\$0.00	NA	0
	Unavailable	4	\$434,844.25	13.64%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,188,787.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NTD8	AEA FEDERAL CREDIT UNION	1	\$90,000.00	2.45%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$75,255.66	2.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$78,421.16	2.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,490.55	1.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$136,000.00	3.71%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$69,114.38	1.88%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$37,000.00	1.01%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$108,599.02	2.96%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$147,920.08	4.03%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$42,773.00	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$137,520.92	3.75%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$248,161.97	6.76%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	3.76%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$50,000.00	1.36%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,363.85	2.6%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$205,277.42	5.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,628.21	7.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	4.91%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$82,436.52	2.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$126,132.43	3.44%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,250.00	1.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$184,821.38	5.04%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$355,548.00	9.69%	0	\$0.00	NA	0
	Unavailable	4	\$732,893.21	19.95%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,669,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NTE6	ABACUS FEDERAL SAVINGS BANK	1	\$197,769.13	2.73%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$62,607.69	0.87%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00	1.45%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	4	\$362,086.68	5.01%	0	\$0.00	NA	0
	AUBURNBANK	1	\$186,200.00	2.57%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$54,304.17	0.75%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$70,000.00	0.97%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN	1	\$50,384.29	0.7%	0	\$0.00	NA	0

KENTUCKY								
CITIZENS NATIONAL BANK OF MACOMB	1	\$68,000.00	0.94%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$42,000.00	0.58%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$192,791.92	2.67%	0	\$0.00	NA	0	
FIFTH THIRD BANK	56	\$3,068,649.67	42.42%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,498.46	1.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$42,000.00	0.58%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$91,200.00	1.26%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$163,976.11	2.27%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$144,109.19	1.99%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$179,649.66	2.48%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$132,756.77	1.84%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$83,480.44	1.15%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$67,573.69	0.93%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,076.22	1.02%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$96,897.99	1.34%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	2	\$193,991.77	2.68%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,692.82	1.79%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,647.05	1.21%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,000.00	0.66%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$48,710.00	0.67%	0	\$0.00	NA	0	

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,812.47	1.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$112,000.00	1.55%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$75,950.00	1.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$49,690.73	0.69%	0	\$0.00	NA	0
	Unavailable	4	\$685,691.47	9.5%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$7,233,198.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NTF3	ARVEST MORTGAGE COMPANY	2	\$118,300.00	4.92%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$274,755.58	11.42%	0	\$0.00	NA	0
	Unavailable	9	\$2,012,126.37	83.66%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,405,181.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NTG1	ASSOCIATED BANK, NA	2	\$181,875.72	6.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$55,500.00	2.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$149,078.47	5.55%	0	\$0.00	NA	0
	FIFTH THIRD BANK	28	\$1,240,294.48	46.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	2.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$24,846.41	0.92%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$531,035.72	19.76%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$28,823.04	1.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$39,510.33	1.47%	0	\$0.00	NA	0
	Unavailable	4	\$511,490.83	13.64%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,832,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NTH9	BANCO SANTANDER PUERTO RICO	1	\$25,448.88	2.49%	0	\$0.00	NA	0
	BANKWEST	1	\$8,429.30	0.82%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$108,944.72	10.65%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$111,369.35	10.89%	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,201.59	14.49%	0	\$0.00	NA	0
	FREMONT BANK	2	\$192,100.00	18.78%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$103,930.24	10.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$79,518.43	7.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$168,949.80	16.52%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$223,759.69	7.43%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,170,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NTJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,200.00	1.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,334.33	2.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$363,950.00	1.55%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$220,607.13	0.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,000.00	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$130,000.00	0.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$570,434.90	2.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$370,696.99	1.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$752,770.20	3.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$139,000.00	0.59%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$179,226.57	0.76%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	1.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$195,000.00	0.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$216,128.45	0.92%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$296,379.88	1.26%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	1	\$276,044.50	1.18%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$333,480.79	1.42%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$732,570.03	3.12%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$168,331.29	0.72%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$701,529.71	2.99%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$207,337.35	0.88%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,228.56	0.7%	0	\$0.00	NA	0
FIFTH THIRD BANK	11	\$1,874,884.52	8%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$280,174.05	1.19%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$87,700.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$171,827.31	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$108,000.00	0.46%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$349,345.13	1.49%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$115,950.00	0.49%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$437,550.85	1.87%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$170,000.00	0.73%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$152,600.00	0.65%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$353,000.00	1.51%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$179,180.00	0.76%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$380,342.33	1.62%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	0



MARINE BANK MORTGAGE SERVICES	1	\$89,410.67	0.38%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$245,000.00	1.04%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$129,401.80	0.55%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,228.82	0.64%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$182,214.23	0.78%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$99,440.30	0.42%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$258,700.00	1.1%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$154,286.75	0.66%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$194,365.76	0.83%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	5	\$1,094,942.81	4.67%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$415,053.01	1.77%	0	\$0.00	NA	0
PIONEER BANK	2	\$367,483.68	1.57%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$119,884.63	0.51%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$383,228.38	1.63%	0	\$0.00	NA	0
RBC BANK (USA)	2	\$431,616.07	1.84%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$135,291.84	0.58%	0	\$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B.	1	\$236,967.91	1.01%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$259,403.16	1.11%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,800.00	0.84%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$383,494.22	1.64%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT	1	\$137,027.05	0.58%	0	\$0.00	NA	0

	UNION								
	THE CALIFORNIA CREDIT UNION	3	\$546,239.88	2.33%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,820.17	1.37%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$160,490.00	0.68%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$222,000.00	0.95%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$597,215.98	2.55%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$302,641.43	1.29%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$394,750.00	1.68%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$192,996.81	0.82%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$375,603.15	1.6%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$164,432.64	0.7%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,606.15	0.81%	0	\$0.00	NA	0	
	Unavailable	9	\$2,192,082.27	9.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>119</b>	<b>\$23,447,924.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NTK2	FIRST NATIONAL BANK OF OMAHA	1	\$230,692.16	6.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$908,990.91	24.32%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$150,000.00	4.01%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$394,605.31	10.56%	0	\$0.00	NA	0	
	Unavailable	10	\$2,052,656.83	54.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,736,945.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NTP1	FRANKLIN BANK, SSB	1	\$249,420.12	8.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$1,063,119.48	35.16%	0	\$0.00	NA	0	
	Unavailable	6	\$1,710,706.22	56.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,023,245.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412NTQ9	ARVEST MORTGAGE COMPANY	4	\$170,074.82	11.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$179,215.56	12.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$248,616.62	16.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$80,854.02	5.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$39,765.70	2.67%	0	\$0.00	NA	0
	Unavailable	12	\$771,652.56	51.78%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,490,179.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NTR7	ALPINE BANK & TRUST CO.	1	\$103,736.36	1.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$85,286.51	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$203,037.50	2.02%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$474,230.82	4.71%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$184,478.26	1.83%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$105,910.95	1.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$87,927.86	0.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$103,914.76	1.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	0.89%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,329.17	0.86%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$207,835.70	2.07%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$87,531.66	0.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,926.07	0.87%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$192,543.90	1.91%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	6	\$488,902.63	4.86%	0	\$0.00	NA	0

FEDERAL HOME LOAN BANK OF CHICAGO	1	\$97,917.67	0.97%	0	\$0.00	NA	0
FIFTH THIRD BANK	7	\$693,359.67	6.89%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$189,357.53	1.88%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,114.27	1.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$93,600.00	0.93%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$88,800.00	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$103,914.76	1.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,423.94	0.97%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$365,593.14	3.63%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$204,935.48	2.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$94,927.71	0.94%	0	\$0.00	NA	0
GMAC BANK	2	\$195,250.70	1.94%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$69,218.67	0.69%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,922.43	0.96%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$86,425.52	0.86%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$107,813.50	1.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$73,925.11	0.73%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$108,973.06	1.08%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$89,650.00	0.89%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$282,260.78	2.8%	0	\$0.00	NA	0
	1	\$85,409.48	0.85%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,911.78	1.04%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$191,341.25	1.9%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$216,216.84	2.15%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$102,112.01	1.01%	0	\$0.00	NA	0	
	UNION BANK	1	\$93,750.00	0.93%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$199,777.88	1.99%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$98,421.23	0.98%	0	\$0.00	NA	0	
	Unavailable	33	\$3,237,843.65	30.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$10,261,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NTS5	AMARILLO NATIONAL BANK	1	\$114,041.16	1.84%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$602,359.42	9.74%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$119,792.78	1.94%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,622.96	1.84%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$109,907.59	1.78%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$123,750.00	2%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$124,697.70	2.02%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$98,933.14	1.6%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$703,267.27	11.37%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$123,898.35	2%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,901.84	1.84%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$234,812.21	3.8%	0	\$0.00	NA	0	
	FULTON BANK	1	\$119,899.19	1.94%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE GROUP LLC	1	\$115,337.70	1.86%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$94,114.52	1.52%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$121,500.00	1.96%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,776.81	1.89%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.86%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$111,506.24	1.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$112,200.00	1.81%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$114,905.73	1.86%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$117,900.86	1.91%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$118,549.89	1.92%	0	\$0.00	NA	0
	TIERONE BANK	1	\$109,909.84	1.78%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$120,409.69	1.95%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$114,208.60	1.85%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$115,402.97	1.87%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,277.23	1.88%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$119,802.93	1.94%	0	\$0.00	NA	0
	Unavailable	14	\$1,649,426.88	26.63%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,186,113.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NTT3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,398.98	2.77%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$132,886.61	1.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$263,271.78	2.81%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$148,116.92	1.58%	0	\$0.00	NA	0
		1	\$129,570.03	1.38%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	CENTRAL MORTGAGE COMPANY	3	\$414,411.21	4.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$564,662.00	6.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,163.33	1.48%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$260,585.97	2.78%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$284,260.99	3.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$147,875.67	1.58%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$532,602.72	5.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,139.58	1.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	1.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,657.13	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,539.55	1.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$252,690.09	2.7%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,523.69	1.53%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$276,662.77	2.95%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$117,195.04	1.25%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$127,897.64	1.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$130,837.25	1.4%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$283,291.32	3.02%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,650.55	1.27%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$143,264.06	1.53%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A.	1	\$129,391.21	1.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,761.77	1.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,878.44	1.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	1.37%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$129,477.94	1.38%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$136,890.45	1.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,715.54	1.58%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$139,176.73	1.48%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$127,151.71	1.36%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$130,697.96	1.39%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$139,888.04	1.49%	0	\$0.00	NA	0
	UNION BANK	1	\$139,882.38	1.49%	0	\$0.00	NA	0
	Unavailable	18	\$2,482,901.95	25.09%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,504,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NTU0	AMERICAN NATIONAL BANK, TERRELL	2	\$342,075.18	4.51%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$163,864.23	2.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$479,915.76	6.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$149,870.85	1.98%	0	\$0.00	NA	0
	BANNER BANK	1	\$155,868.94	2.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,521.27	2.17%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$314,862.24	4.15%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$647,332.60	8.53%	0	\$0.00	NA	0



	FIRST AMERICAN INTERNATIONAL BANK	1	\$167,858.86	2.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$161,000.00	2.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$312,791.86	4.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$161,733.65	2.13%	0	\$0.00	NA	0
	FREMONT BANK	1	\$165,863.92	2.19%	0	\$0.00	NA	0
	GMAC BANK	1	\$155,705.05	2.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$159,862.24	2.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,604.44	2.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,716.91	2.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$151,326.06	1.99%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$151,472.08	2%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$328,923.66	4.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$166,360.12	2.19%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$319,608.92	4.21%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,868.85	2.16%	0	\$0.00	NA	0
	Unavailable	15	\$2,419,191.31	29.88%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,739,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NTV8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$87,927.87	0.57%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$79,089.64	0.51%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$63,398.25	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$223,667.17	1.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$67,146.26	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$53,712.88	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$184,750.63	1.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$832,367.35	5.42%	0	\$0.00	NA	0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$428,343.88	2.79%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$58,259.07	0.38%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$49,959.02	0.33%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$50,436.54	0.33%	0	\$0.00	NA	0
BUSEY BANK	1	\$80,115.65	0.52%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$354,165.68	2.3%	0	\$0.00	NA	0
CENTRUE BANK	1	\$72,941.62	0.47%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,767.40	0.25%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$61,556.00	0.4%	0	\$0.00	NA	0
CITIZENS BANK	2	\$99,963.48	0.65%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$139,914.93	0.91%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$78,691.56	0.51%	0	\$0.00	NA	0
CORTRUST BANK	20	\$1,206,425.80	7.85%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$11,820.31	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,954.76	0.38%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$84,035.90	0.55%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$68,742.20	0.45%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$28,976.81	0.19%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	8	\$454,582.44	2.96%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$69,939.73	0.46%	0	\$0.00	NA	0
FIFTH THIRD BANK	31	\$1,751,887.56	11.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$54,355.41	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE	1	\$76,467.72	0.5%	0	\$0.00	NA	0

	MIDWEST							
	FIRST MERIT MORTGAGE CORPORATION	2	\$78,333.16	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$668,337.10	4.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$194,011.75	1.26%	0	\$0.00	NA	0
	FREMONT BANK	2	\$127,346.32	0.83%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,953.19	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$610,269.85	3.97%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$62,947.07	0.41%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$52,957.62	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$33,750.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$79,932.79	0.52%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$27,178.74	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$138,439.20	0.9%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$39,900.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$59,949.59	0.39%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$33,174.10	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$149,174.32	0.97%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$143,677.27	0.93%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$44,707.03	0.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$93,596.56	0.61%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$157,468.15	1.02%	0	\$0.00	NA	0
		1	\$55,892.50	0.36%	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK							
	MID-ISLAND MORTGAGE CORP.	1	\$74,936.99	0.49%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$81,436.42	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$114,955.33	0.75%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$123,600.00	0.8%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$71,683.75	0.47%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$134,890.84	0.88%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,529.74	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,156.51	0.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$76,849.93	0.5%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$171,740.19	1.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,746.77	1.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$53,896.33	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,910.19	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$83,929.43	0.55%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$57,455.15	0.37%	0	\$0.00	NA	0
	TEXAS BANK	1	\$59,948.34	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$73,937.83	0.48%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,152.29	0.38%	0	\$0.00	NA	0
	TIERONE BANK	3	\$183,582.33	1.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$94,773.19	0.62%	0	\$0.00	NA	0

	SERVICES							
	UMPQUA BANK	3	\$193,383.15	1.26%	0	\$0.00	NA	0
	UNION BANK	2	\$74,961.25	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$60,000.00	0.39%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$73,438.25	0.48%	0	\$0.00	NA	0
	Unavailable	50	\$3,159,325.65	20.53%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$15,369,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NTX4	EVERBANK	1	\$195,068.61	4.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$277,201.13	6.86%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$416,649.67	10.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$215,200.00	5.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$251,250.00	6.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$287,775.33	7.12%	0	\$0.00	NA	0
	GMAC BANK	1	\$240,000.00	5.94%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$254,885.68	6.31%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$185,851.26	4.6%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$346,208.90	8.57%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$365,200.63	9.04%	0	\$0.00	NA	0
	Unavailable	4	\$1,005,540.54	24.87%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,040,831.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NTY2	CITIMORTGAGE, INC.	4	\$393,221.67	15.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$577,617.32	22.63%	0	\$0.00	NA	0
	GMAC BANK	2	\$215,623.10	8.45%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$96,920.49	3.8%	0	\$0.00	NA	0
	Unavailable	13	\$1,268,935.17	49.71%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,552,317.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NTZ9	CITIMORTGAGE, INC.	1	\$112,315.57	10.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$114,950.00	10.89%	0	\$0.00	NA	0
		1	\$112,319.54	10.64%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK								
	Unavailable	6	\$715,705.67	67.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,055,290.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NU20	ARVEST MORTGAGE COMPANY	8	\$947,276.74	12.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$338,385.11	4.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$121,481.82	1.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$480,896.24	6.45%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$461,388.34	6.19%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$109,893.09	1.47%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$117,882.53	1.58%	0	\$0.00	NA	0	
	Unavailable	42	\$4,878,045.27	65.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$7,455,249.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NU38	ARVEST MORTGAGE COMPANY	7	\$978,561.80	6.62%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$423,310.20	2.86%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$129,376.81	0.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$558,538.86	3.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$537,826.34	3.64%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$1,103,984.49	7.47%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$290,091.07	1.96%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$267,864.31	1.81%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$413,160.50	2.79%	0	\$0.00	NA	0	
	Unavailable	74	\$10,083,380.85	68.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$14,786,095.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NU46	ARVEST MORTGAGE COMPANY	7	\$1,131,567.73	11.12%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00	1.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$148,784.23	1.46%	0	\$0.00	NA	0	
		3	\$488,029.27	4.79%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA								
	PHH MORTGAGE CORPORATION	3	\$515,053.35	5.06%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$961,721.78	9.45%	0	\$0.00	NA	0	
	Unavailable	42	\$6,775,951.04	66.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$10,179,107.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NU53	ARVEST MORTGAGE COMPANY	10	\$575,521.43	14.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$220,209.75	5.53%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$78,612.00	1.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$240,219.96	6.03%	0	\$0.00	NA	0	
	GMAC BANK	1	\$69,848.50	1.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$70,429.51	1.77%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$217,132.92	5.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$266,646.79	6.69%	0	\$0.00	NA	0	
	Unavailable	31	\$2,246,370.35	56.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$3,984,991.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NU61	AEA FEDERAL CREDIT UNION	1	\$86,623.51	0.61%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,369.85	0.61%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$109,100.31	0.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$190,738.42	1.34%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,672.94	1.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$474,944.99	3.33%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,916.83	0.64%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$188,377.62	1.32%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$92,400.00	0.65%	0	\$0.00	NA	0	
		1	\$107,622.48	0.75%	0	\$0.00	NA	0	

	CHETCO FEDERAL CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK	1	\$101,510.36	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$486,619.69	3.41%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$88,449.74	0.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,027.41	0.67%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$282,956.16	1.98%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$87,320.99	0.61%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$108,602.75	0.76%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$424,926.98	2.98%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$200,718.36	1.41%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$1,543,595.40	10.81%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$99,909.60	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$281,489.04	1.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,905.98	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$91,920.79	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$198,817.67	1.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,641.46	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$101,987.11	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$388,712.74	2.72%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$195,065.67	1.37%	0	\$0.00	NA	0



FRANKENMUTH CREDIT UNION	2	\$190,560.00	1.33%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$96,248.09	0.67%	0	\$0.00	NA	0
FREMONT BANK	1	\$105,904.17	0.74%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$99,750.00	0.7%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$95,834.24	0.67%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$255,229.00	1.79%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$98,910.50	0.69%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$99,000.00	0.69%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$84,925.01	0.59%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$99,907.38	0.7%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$100,800.00	0.71%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$91,417.29	0.64%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$105,904.18	0.74%	0	\$0.00	NA	0
LAKELAND BANK	1	\$92,917.95	0.65%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$196,414.92	1.38%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,311.05	0.69%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$261,569.83	1.83%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,828.80	0.74%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$107,988.77	0.76%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,315.99	0.71%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,899.97	0.76%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$38,988.33	0.27%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$186,415.14	1.31%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	2	\$192,612.12	1.35%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,408.30	0.75%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$91,916.83	0.64%	0	\$0.00	NA	0
	PRIMEBANK	1	\$93,915.03	0.66%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$88,436.88	0.62%	0	\$0.00	NA	0
	S&T BANK	1	\$88,000.00	0.62%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$198,602.18	1.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$210,250.00	1.47%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$90,400.00	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,773.42	0.66%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,948.18	1.44%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,906.89	0.72%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,000.00	0.69%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,905.60	0.75%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$95,413.66	0.67%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,978.18	0.69%	0	\$0.00	NA	0
	Unavailable	29	\$2,798,165.27	18.86%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$14,383,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NU79	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,389.26	1.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,798.29	1.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,509.29	1.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,596.65	1.08%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	5	\$581,168.84	5.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$112,895.34	1.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$123,893.23	1.14%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$116,039.25	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$584,177.50	5.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$109,690.52	1.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$455,497.66	4.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$121,172.51	1.11%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	1.1%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$370,261.23	3.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$1,036,004.87	9.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,497.30	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,200.92	1.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$109,905.29	1.01%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$122,886.08	1.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$243,007.52	2.23%	0	\$0.00	NA	0
	FREMONT BANK	6	\$712,010.71	6.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$110,964.26	1.02%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$123,887.90	1.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,795.22	1.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$117,031.65	1.07%	0	\$0.00	NA	0
		1	\$110,400.10	1.01%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,300.00	1.05%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$120,000.00	1.1%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$109,900.56	1.01%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$112,398.30	1.03%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$110,902.06	1.02%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,398.30	1.03%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$94,441.30	0.87%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$114,893.48	1.05%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,000.00	1.04%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$119,782.45	1.1%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$111,699.76	1.02%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$118,269.52	1.08%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$113,097.67	1.04%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,962.54	1.1%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$118,647.76	1.09%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$240,000.00	2.2%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,098.36	1.05%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$110,400.10	1.01%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$113,929.39	1.04%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL	1	\$113,594.34	1.04%	0	\$0.00	NA	0	

	CREDIT UNION								
	Unavailable	20	\$2,320,082.53	21.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$10,912,479.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NU87	ALTAONE FEDERAL CREDIT UNION	2	\$277,277.87	1.63%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$128,572.10	0.76%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,868.54	0.88%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$146,270.20	0.86%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$942,557.04	5.56%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,783.63	0.78%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$544,404.23	3.21%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$393,919.39	2.32%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$143,592.36	0.85%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$146,638.51	0.86%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$970,616.52	5.72%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$139,276.00	0.82%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,026.10	0.74%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,105.66	0.83%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$250,773.46	1.48%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$554,509.37	3.27%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$944,443.28	5.57%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,482.84	1.52%	0	\$0.00	NA	0	
		1	\$144,868.92	0.85%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,887.07	0.75%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$650,393.44	3.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,998.75	0.79%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$426,657.62	2.52%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$147,866.20	0.87%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$287,703.37	1.7%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$257,769.48	1.52%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$269,753.02	1.59%	0	\$0.00	NA	0	
	GMAC BANK	1	\$125,400.00	0.74%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$136,076.87	0.8%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$396,531.35	2.34%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$141,570.00	0.83%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$141,200.00	0.83%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,282.35	1.59%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$126,285.74	0.74%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,872.95	0.85%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$260,243.51	1.53%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$143,869.82	0.85%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$134,279.55	0.79%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$258,844.79	1.53%	0	\$0.00	NA	0	

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$145,122.13	0.86%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$127,400.00	0.75%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$136,232.42	0.8%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,268.11	0.84%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$166,713.94	0.98%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$137,500.00	0.81%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$133,906.24	0.79%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$131,506.88	0.78%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,350.00	0.74%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$133,884.63	0.79%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$146,746.16	0.87%	0	\$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B.	1	\$133,078.99	0.78%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,877.05	0.8%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$267,928.50	1.58%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$148,368.98	0.87%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,751.11	0.73%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$134,788.04	0.79%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$135,157.71	0.8%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$126,000.00	0.74%	0	\$0.00	NA	0

	POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,873.43	0.82%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$137,600.00	0.81%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$143,482.05	0.85%	0	\$0.00	NA	0	
	Unavailable	20	\$2,700,611.73	14.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$17,225,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NU95	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,862.36	1.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$169,691.79	1.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,642.59	2.84%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$154,000.00	1.29%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$156,000.00	1.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$469,378.38	3.92%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$172,500.00	1.44%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	\$323,054.51	2.7%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,739.24	1.38%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$153,471.27	1.28%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$172,900.00	1.44%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$319,861.08	2.67%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$315,123.11	2.63%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,163.86	1.29%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$658,957.38	5.51%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,842.55	1.42%	0	\$0.00	NA	0	
		3	\$509,546.34	4.26%	0	\$0.00	NA	0	



FIRST MORTGAGE COMPANY, L.L.C.								
FIRST PLACE BANK	1	\$163,848.10	1.37%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$322,417.42	2.69%	0	\$0.00	NA	0	
FREMONT BANK	1	\$155,858.97	1.3%	0	\$0.00	NA	0	
FULTON BANK	1	\$165,853.54	1.39%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$162,859.67	1.36%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$169,346.77	1.41%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$173,679.94	1.45%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,770.99	1.25%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$149,613.16	1.25%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$328,299.23	2.74%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$309,733.09	2.59%	0	\$0.00	NA	0	
NATIONAL CITY BANK	1	\$161,348.84	1.35%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$159,000.00	1.33%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$165,450.30	1.38%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$156,858.07	1.31%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$162,000.00	1.35%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	3	\$484,039.55	4.04%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,142.29	1.3%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$154,200.00	1.29%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC	1	\$168,950.82	1.41%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	TRANSWEST CREDIT UNION	1	\$168,604.71	1.41%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$167,849.60	1.4%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$152,811.73	1.28%	0	\$0.00	NA	0	
	Unavailable	20	\$3,228,524.75	24.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$12,295,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NUA2	CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	8.71%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$159,817.09	9.25%	0	\$0.00	NA	0	
	FULTON BANK	1	\$153,805.32	8.91%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$154,291.03	8.93%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$152,683.72	8.84%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$167,469.25	9.7%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$167,868.94	9.72%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$150,575.46	8.72%	0	\$0.00	NA	0	
	Unavailable	3	\$469,910.00	27.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,726,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NUB0	ALPINE BANK & TRUST CO.	1	\$49,841.09	0.59%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$17,587.26	0.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,589.66	0.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$237,590.54	2.8%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$76,743.00	0.9%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$87,029.62	1.02%	0	\$0.00	NA	0	
		2	\$159,229.65	1.88%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	\$42,866.54	0.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$103,493.48	1.22%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,939.13	0.94%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$82,939.93	0.98%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$115,380.83	1.36%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$215,694.79	2.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,750.00	0.86%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$31,976.25	0.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$168,842.33	1.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$69,893.15	0.82%	0	\$0.00	NA	0	
	FIRST PLACE BANK	15	\$828,418.93	9.76%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$77,045.58	0.91%	0	\$0.00	NA	0	
	FULTON BANK	3	\$168,990.92	1.99%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$131,946.57	1.55%	0	\$0.00	NA	0	
	GMAC BANK	4	\$290,068.27	3.42%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$284,408.77	3.35%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$179,751.75	2.12%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$33,017.82	0.39%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$61,453.20	0.72%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	5	\$277,245.51	3.27%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$31,982.06	0.38%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$106,469.95	1.25%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$68,748.94	0.81%	0	\$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB	1	\$62,950.86	0.74%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$130,658.98	1.54%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$61,118.10	0.72%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$55,160.05	0.65%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$15,188.14	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$113,125.95	1.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,371.61	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,700.00	0.87%	0	\$0.00	NA	0
	PIONEER BANK	1	\$58,358.79	0.69%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$96,759.47	1.14%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$115,875.00	1.36%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,440.33	0.9%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$183,354.95	2.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$54,958.72	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$51,547.05	0.61%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$41,468.42	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,073.53	0.93%	0	\$0.00	NA	0
	Unavailable	50	\$2,986,182.14	35.14%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$8,491,227.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NUC8		1	\$316,103.21	22.8%	0	\$0.00	NA	0

		DELMAR FINANCIAL COMPANY							
		DURANT BANK AND TRUST COMPANY	1	\$269,860.50	19.47%	0	\$0.00	NA	0
		Unavailable	3	\$800,413.25	57.73%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,386,376.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NUD6		CENTRAL BANK OF PROVO	3	\$531,598.50	16.32%	0	\$0.00	NA	0
		FREMONT BANK	2	\$463,643.02	14.24%	0	\$0.00	NA	0
		FULTON BANK	1	\$291,578.97	8.95%	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	1	\$179,863.03	5.52%	0	\$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$223,749.61	6.87%	0	\$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	\$194,847.88	5.98%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$641,698.19	19.7%	0	\$0.00	NA	0
		Unavailable	3	\$730,022.10	22.42%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,257,001.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NUE4		ARVEST MORTGAGE COMPANY	1	\$96,000.00	5.64%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$95,000.00	5.58%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$86,174.38	5.06%	0	\$0.00	NA	0
		GMAC BANK	4	\$387,465.17	22.76%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$105,064.31	6.17%	0	\$0.00	NA	0
		Unavailable	10	\$932,439.98	54.79%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,702,143.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NUF1		CHASE HOME FINANCE, LLC	1	\$135,933.42	5.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$147,753.69	6.33%	0	\$0.00	NA	0
		Unavailable	15	\$2,048,860.35	87.84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,332,547.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NUG9		PHH MORTGAGE CORPORATION	1	\$159,884.77	6.12%	0	\$0.00	NA	0
			1	\$155,755.87	5.96%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.								
	Unavailable	14	\$2,297,802.69	87.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,613,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NUH7	ARVEST MORTGAGE COMPANY	3	\$181,500.17	7.53%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$210,776.55	8.75%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$33,973.48	1.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$52,460.06	2.18%	0	\$0.00	NA	0	
	GMAC BANK	1	\$72,015.77	2.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$108,076.34	4.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$41,767.50	1.73%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$99,122.57	4.11%	0	\$0.00	NA	0	
	Unavailable	29	\$1,609,656.18	66.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$2,409,348.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NUJ3	CITIMORTGAGE, INC.	1	\$267,590.89	7.32%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$187,353.73	5.12%	0	\$0.00	NA	0	
	Unavailable	13	\$3,201,708.18	87.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,656,652.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NUK0	AEA FEDERAL CREDIT UNION	2	\$125,300.00	2.54%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$81,280.05	1.65%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,873.56	1.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$66,500.00	1.35%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$56,000.00	1.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$61,500.00	1.25%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$67,000.00	1.36%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$42,400.00	0.86%	0	\$0.00	NA	0	

	CORNBELT BANK	1	\$38,000.00	0.77%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$80,000.00	1.62%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$78,500.00	1.59%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$69,162.22	1.4%	0	\$0.00	NA	0
	DORAL BANK	1	\$82,405.37	1.67%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$75,000.00	1.52%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$218,526.17	4.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$54,600.00	1.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$79,730.76	1.61%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$75,984.12	1.54%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$56,905.00	1.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$269,797.15	5.46%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$65,000.00	1.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$116,300.00	2.35%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$66,000.00	1.34%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$76,500.00	1.55%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,450.00	1.67%	0	\$0.00	NA	0
	ILLINI BANK	2	\$129,060.31	2.61%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$142,790.00	2.89%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$79,700.00	1.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$340,303.90	6.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,407.67	1.63%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$80,150.00	1.62%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$93,000.00	1.88%	0	\$0.00	NA	0
		1	\$65,926.04	1.33%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	1.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$52,800.00	1.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,600.00	2.89%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,300.00	1.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$83,311.48	1.69%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$83,000.00	1.68%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$76,800.00	1.55%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$74,500.00	1.51%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$351,647.42	7.12%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$83,200.00	1.68%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$146,000.00	2.96%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,159.80	1.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	1.55%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$125,000.00	2.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	1.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,530.37	1.29%	0	\$0.00	NA	0
	Unavailable	3	\$167,215.02	3.37%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,939,616.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NUL8	ADVANTAGE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.29%	0	\$0.00	NA	0
		1	\$90,500.00	0.28%	0	\$0.00	NA	0



	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$101,292.53	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$611,775.73	1.9%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$380,616.01	1.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$107,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,720.48	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$384,000.00	1.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$286,100.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$352,900.00	1.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,780.58	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$198,893.97	0.62%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$103,375.00	0.32%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$183,666.47	0.57%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,700.00	0.31%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$97,232.68	0.3%	0	\$0.00	NA	0
	BANNER BANK	2	\$199,890.54	0.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$193,600.00	0.6%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,813.30	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.66%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$93,600.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$293,395.07	0.91%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$197,200.00	0.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$479,011.60	1.49%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$99,560.00	0.31%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$598,532.86	1.86%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$86,311.91	0.27%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$87,000.00	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$496,859.78	1.54%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$99,898.04	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$421,590.17	1.31%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$305,250.54	0.95%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,697.75	0.94%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$285,502.80	0.89%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,012.43	1.8%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$90,543.92	0.28%	0	\$0.00	NA	0
	EVERBANK	1	\$99,042.16	0.31%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	14	\$1,292,429.45	4.01%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	6	\$589,206.65	1.83%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,200.00	0.64%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$374,921.07	1.16%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$88,800.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$444,230.57	1.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$192,000.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$93,452.61	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$477,028.20	1.48%	0	\$0.00	NA	0
		2	\$199,400.00	0.62%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST HAWAIIAN BANK	1	\$101,893.50	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$265,715.72	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,170.23	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$103,394.48	0.32%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$100,897.03	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$185,912.47	0.58%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$212,881.24	0.66%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$100,514.12	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$583,581.55	1.81%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,800.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$89,000.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,000.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$598,384.41	1.86%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$296,792.00	0.92%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$88,300.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$94,500.00	0.29%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$481,711.65	1.5%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$293,200.00	0.91%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$90,993.69	0.28%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$680,362.53	2.11%	0	\$0.00	NA	0
		2	\$194,410.00	0.6%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK							
	JAMES B. NUTTER AND COMPANY	2	\$199,600.00	0.62%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$109,000.00	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$501,900.00	1.56%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$294,227.91	0.91%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$942,954.62	2.93%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	4	\$387,105.74	1.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,795.58	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,998.54	0.61%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$210,350.00	0.65%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$89,137.89	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$99,200.00	0.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$285,320.00	0.89%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$294,170.43	0.91%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$263,033.10	0.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$207,524.80	0.64%	0	\$0.00	NA	0
		1	\$92,150.00	0.29%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$283,365.94	0.88%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$100,607.10	0.31%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.31%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$108,500.00	0.34%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	\$185,855.50	0.58%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$91,906.21	0.29%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$304,367.82	0.94%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$295,636.40	0.92%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$205,687.05	0.64%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$203,500.00	0.63%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,000.00	0.29%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$651,936.02	2.02%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$96,500.00	0.3%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,525.12	0.28%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	TEXAS DOW	2	\$201,550.17	0.63%	0	\$0.00	NA	0	

	EMPLOYEES CREDIT UNION							
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,200.00	0.31%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,400.00	0.31%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$101,888.36	0.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,511.02	0.27%	0	\$0.00	NA	0
	THE PARK BANK	1	\$108,900.00	0.34%	0	\$0.00	NA	0
	TIERONE BANK	1	\$102,800.00	0.32%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$86,300.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$173,513.84	0.54%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,001.32	0.3%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$202,150.00	0.63%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$490,056.02	1.52%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$98,000.00	0.3%	0	\$0.00	NA	0
	VANTUS BANK	1	\$94,600.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$103,410.00	0.32%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	2	\$215,300.00	0.67%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$107,773.94	0.33%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,567.00	0.28%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT	1	\$103,886.17	0.32%	0	\$0.00	NA	0

	UNION								
	Unavailable	32	\$3,105,092.76	9.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>332</b>	<b>\$32,221,505.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NUM6	ALTAONE FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$469,950.00	1.81%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$826,881.59	3.18%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$238,679.96	0.92%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$120,000.00	0.46%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$355,280.00	1.37%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$818,551.76	3.15%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,883.77	0.44%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$111,750.34	0.43%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$346,358.77	1.33%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$228,866.65	0.88%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$118,599.55	0.46%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$124,525.87	0.48%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,874.92	0.45%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$342,770.55	1.32%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$232,500.00	0.89%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.42%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$586,659.21	2.25%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$475,206.93	1.83%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,500.00	0.47%	0	\$0.00	NA	0	
		1	\$122,431.34	0.47%	0	\$0.00	NA	0	

	COMMUNITY STATE BANK								
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$118,540.37	0.46%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$123,350.00	0.47%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$109,508.41	0.42%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,882.75	0.44%	0	\$0.00	NA	0	
	DORAL BANK	1	\$118,869.75	0.46%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,037,082.07	3.98%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$120,000.00	0.46%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$109,885.15	0.42%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	\$312,279.51	1.2%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,470.00	0.47%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$462,306.04	1.78%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$572,843.27	2.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$115,200.00	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,250.09	0.91%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.46%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$122,350.00	0.47%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY	1	\$120,734.50	0.46%	0	\$0.00	NA	0	



	CREDIT UNION							
	FIRSTBANK PUERTO RICO	1	\$109,882.41	0.42%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,886.42	0.45%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$117,771.00	0.45%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	FREMONT BANK	4	\$470,300.00	1.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,300.00	0.47%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$113,000.00	0.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$480,167.63	1.84%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$242,566.79	0.93%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$243,622.33	0.94%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$238,120.00	0.91%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$238,353.74	0.92%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$817,410.19	3.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$111,272.65	0.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$111,877.41	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$241,800.00	0.93%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$594,887.89	2.29%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$108,970.67	0.42%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$223,676.84	0.86%	0	\$0.00	NA	0
		1	\$104,437.52	0.4%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC								
MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.43%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$120,752.52	0.46%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$118,716.18	0.46%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$109,769.76	0.42%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$113,888.08	0.44%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,936.00	0.44%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$119,421.47	0.46%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$116,400.00	0.45%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$115,524.63	0.44%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$228,200.00	0.88%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$226,609.91	0.87%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.43%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$119,400.00	0.46%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$123,600.00	0.47%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$236,074.76	0.91%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$113,484.18	0.44%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,327.01	1.32%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$119,130.87	0.46%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,755.68	0.44%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$349,891.71	1.34%	0	\$0.00	NA	0	

	BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$118,350.00	0.45%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$124,551.00	0.48%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,831.60	1.37%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$221,227.89	0.85%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$114,764.93	0.44%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$341,307.34	1.31%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$113,481.39	0.44%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$121,624.45	0.47%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$236,395.00	0.91%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$123,873.57	0.48%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	8	\$955,888.24	3.67%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$117,700.00	0.45%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$119,045.96	0.46%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$465,439.83	1.79%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,000.00	0.43%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$359,738.98	1.38%	0	\$0.00	NA	0	
	Unavailable	25	\$2,906,174.68	11.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>223</b>	<b>\$26,025,979.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NUN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,862.09	0.26%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$256,000.00	0.52%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	7	\$946,667.09	1.94%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$134,225.07	0.28%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$125,600.00	0.26%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$975,324.92	2%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$134,500.00	0.28%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$655,510.00	1.34%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$147,000.00	0.3%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$270,500.00	0.55%	0	\$0.00	NA	0
BANK OF QUINCY	2	\$282,770.46	0.58%	0	\$0.00	NA	0
BANK OF WESTON	1	\$127,929.65	0.26%	0	\$0.00	NA	0
BANKNEWPORT	1	\$124,866.37	0.26%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$278,373.29	0.57%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$552,400.00	1.13%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$535,087.33	1.1%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$281,853.19	0.58%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$843,327.25	1.73%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.28%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$134,724.04	0.28%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,009.56	0.28%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$519,511.90	1.07%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$140,650.00	0.29%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$282,000.00	0.58%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$283,610.56	0.58%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$134,859.05	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,200.00	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$138,658.14	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$263,722.56	0.54%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$414,879.75	0.85%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$134,859.05	0.28%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$133,750.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$411,702.83	0.84%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$273,134.39	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$261,535.00	0.54%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$136,350.60	0.28%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$431,900.00	0.89%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$409,795.37	0.84%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	8	\$945,197.94	1.94%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$127,064.02	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$120,353.11	0.25%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$388,791.52	0.8%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$267,681.84	0.55%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$149,000.00	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$146,000.00	0.3%	0	\$0.00	NA	0
		3	\$409,660.52	0.84%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$147,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,300.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$141,435.82	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$537,042.14	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,800.00	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$417,316.06	0.86%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$258,389.24	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$136,300.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,920.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$142,200.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$983,348.70	2.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$132,864.40	0.27%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$136,987.76	0.28%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$931,050.98	1.91%	0	\$0.00	NA	0
	FULTON BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.3%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.27%	0	\$0.00	NA	0
		2	\$272,050.00	0.56%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB								
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,900.00	0.27%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	13	\$1,762,356.64	3.61%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$415,588.28	0.85%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$140,800.00	0.29%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$282,960.00	0.58%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$133,463.79	0.27%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$137,600.00	0.28%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	8	\$1,093,350.87	2.24%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$719,500.00	1.48%	0	\$0.00	NA	0	
	HONOR CREDIT UNION	1	\$127,067.20	0.26%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$1,914,625.51	3.93%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$285,500.00	0.59%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.29%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$289,600.00	0.59%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.26%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$131,657.74	0.27%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$256,800.00	0.53%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$135,000.00	0.28%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	15	\$2,053,927.72	4.21%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$286,844.95	0.59%	0	\$0.00	NA	0	

MERCANTILE TRUST & SAVINGS BANK	1	\$134,125.27	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,710.48	0.28%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$279,961.01	0.57%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$129,864.28	0.27%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$128,754.73	0.26%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$143,842.38	0.29%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$264,400.00	0.54%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$133,150.60	0.27%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$268,550.00	0.55%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$261,310.36	0.54%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$278,810.49	0.57%	0	\$0.00	NA	0
PARK BANK	1	\$135,689.00	0.28%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$282,252.71	0.58%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$699,692.09	1.43%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$131,868.59	0.27%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$404,700.00	0.83%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$389,631.78	0.8%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$284,000.00	0.58%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$285,344.02	0.59%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$126,478.23	0.26%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,421.97	0.29%	0	\$0.00	NA	0
	1	\$147,841.78	0.3%	0	\$0.00	NA	0



	REDWOOD CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	2	\$271,562.20	0.56%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$272,921.27	0.56%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$391,574.36	0.8%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$132,714.97	0.27%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	\$691,550.00	1.42%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$419,311.37	0.86%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,613,601.60	3.31%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$130,839.00	0.27%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$260,628.11	0.53%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$145,351.65	0.3%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,636.10	0.28%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$142,456.24	0.29%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$140,745.83	0.29%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$135,920.00	0.28%	0	\$0.00	NA	0	
	TOWER FEDERAL	3	\$423,338.71	0.87%	0	\$0.00	NA	0	

	CREDIT UNION								
	TRANSWEST CREDIT UNION	1	\$145,100.00	0.3%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$282,205.00	0.58%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$681,609.11	1.4%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$292,400.00	0.6%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$134,400.00	0.28%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$290,780.88	0.6%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,699.50	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.28%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$274,213.59	0.56%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$273,259.59	0.56%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,840.20	0.3%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$257,000.00	0.53%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$404,428.62	0.83%	0	\$0.00	NA	0	
	Unavailable	21	\$2,868,231.93	5.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>358</b>	<b>\$48,764,610.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NUP9	ABACUS FEDERAL SAVINGS BANK	1	\$35,000.00	0.15%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,936.79	0.27%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$59,868.21	0.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$194,326.55	0.86%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK	2	\$109,845.14	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,900.00	0.37%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$49,846.31	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$194,000.00	0.86%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$132,864.40	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$202,900.00	0.89%	0	\$0.00	NA	0
	AUBURNBANK	2	\$128,153.83	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$397,923.77	1.75%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$72,000.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$144,108.34	0.64%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$67,274.53	0.3%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$66,694.55	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,727.90	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,000.00	0.58%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$315,000.00	1.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$173,000.00	0.76%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$79,824.28	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$66,400.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$490,679.56	2.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$82,200.00	0.36%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$68,500.00	0.3%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$78,239.74	0.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$69,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$320,588.30	1.41%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$42,800.00	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	2	\$122,750.00	0.54%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$73,400.00	0.32%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$64,840.69	0.29%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$66,061.94	0.29%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$71,250.00	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$177,152.29	0.78%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$148,491.99	0.65%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$180,500.00	0.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,933.73	0.29%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$128,568.40	0.57%	0	\$0.00	NA	0
	DORAL BANK	3	\$176,749.36	0.78%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$543,106.20	2.39%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$64,447.92	0.28%	0	\$0.00	NA	0
	EVERBANK	1	\$72,547.97	0.32%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	16	\$937,235.99	4.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$63,606.03	0.28%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$45,000.00	0.2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$628,895.94	2.77%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$57,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,528.38	0.3%	0	\$0.00	NA	0
		3	\$190,434.92	0.84%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,200.00	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$473,387.47	2.09%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$83,377.21	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	4	\$231,211.53	1.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,200.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$103,000.00	0.45%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$69,897.03	0.31%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$198,831.55	0.88%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$65,000.00	0.29%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$105,680.00	0.47%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$65,822.68	0.29%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$155,000.00	0.68%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$70,000.00	0.31%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	32	\$1,858,211.57	8.19%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$68,919.48	0.3%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$125,925.87	0.56%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$83,560.00	0.37%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	5	\$340,546.06	1.5%	0	\$0.00	NA	0	
		1	\$75,914.84	0.33%	0	\$0.00	NA	0	

HOMEAMERICAN MORTGAGE CORPORATION								
HOMESTREET BANK	1	\$50,100.00	0.22%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,631.75	0.32%	0	\$0.00	NA	0	
ILLINI BANK	3	\$193,886.46	0.85%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$138,210.00	0.61%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.37%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,934.75	0.28%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,647.70	0.35%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$59,816.85	0.26%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$106,516.92	0.47%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$40,000.00	0.18%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	11	\$820,187.26	3.62%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$54,364.10	0.24%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,740.81	0.87%	0	\$0.00	NA	0	
METABANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.22%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,800.00	0.32%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$51,600.00	0.23%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$77,600.00	0.34%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$138,200.00	0.61%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$69,846.24	0.31%	0	\$0.00	NA	0	

	NORTHWEST PLUS CREDIT UNION	1	\$69,103.57	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$203,300.00	0.9%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$129,200.00	0.57%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$68,400.00	0.3%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$79,647.34	0.35%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$55,942.91	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$79,500.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,700.00	0.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$60,877.91	0.27%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$79,466.47	0.35%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$132,426.79	0.58%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$179,500.00	0.79%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$309,052.43	1.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,920.00	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.33%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$64,447.84	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$35,200.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$72,000.00	0.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.48%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	2	\$112,220.68	0.49%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT	2	\$111,289.16	0.49%	0	\$0.00	NA	0

	UNION							
	SPACE COAST CREDIT UNION	1	\$79,105.40	0.35%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$51,900.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$109,500.00	0.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,166,824.38	5.14%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$80,277.00	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$37,920.45	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$62,200.00	0.27%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$79,318.68	0.35%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$151,339.24	0.67%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$70,900.00	0.31%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,434.24	0.28%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	THUNDER BANK	1	\$74,100.00	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,832.39	0.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$36,900.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$486,907.76	2.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$35,500.00	0.16%	0	\$0.00	NA	0
		1	\$80,000.00	0.35%	0	\$0.00	NA	0



	VILLAGE MORTGAGE COMPANY								
	WESCOM CENTRAL CREDIT UNION	1	\$79,363.97	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$172,066.56	0.76%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$101,934.73	0.45%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.37%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$71,127.41	0.31%	0	\$0.00	NA	0	
	Unavailable	24	\$1,588,794.45	7.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>352</b>	<b>\$22,680,813.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NUQ7	ARVEST MORTGAGE COMPANY	7	\$692,600.82	21.71%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$91,466.89	2.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$100,800.00	3.16%	0	\$0.00	NA	0	
	GMAC BANK	1	\$104,984.96	3.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$198,593.38	6.22%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$599,721.00	18.8%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$197,000.00	6.17%	0	\$0.00	NA	0	
	Unavailable	12	\$1,205,346.71	37.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,190,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NUR5	ARVEST MORTGAGE COMPANY	5	\$599,400.00	18.89%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$117,981.40	3.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$118,877.81	3.75%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$118,000.00	3.72%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$119,874.71	3.78%	0	\$0.00	NA	0	
	Unavailable	18	\$2,098,368.18	66.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,172,502.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NUS3		5	\$689,000.00	16.21%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	4	\$534,140.85	12.56%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$286,960.00	6.75%	0	\$0.00	NA	0
		Unavailable	20	\$2,741,452.46	64.48%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,251,553.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NUT1		ARVEST MORTGAGE COMPANY	10	\$633,776.32	45.9%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$95,942.39	6.95%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$134,938.83	9.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$79,917.26	5.79%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$79,916.47	5.79%	0	\$0.00	NA	0
		Unavailable	5	\$356,187.19	25.8%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,380,678.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NUU8		1ST SOURCE BANK	2	\$188,446.02	0.43%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,902.81	0.47%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$200,450.00	0.46%	0	\$0.00	NA	0
		AF BANK	1	\$99,902.81	0.23%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	\$585,620.71	1.34%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$107,199.16	0.25%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$275,519.23	0.63%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$100,050.30	0.23%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,425.79	0.66%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$102,899.89	0.24%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,658.89	0.21%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$194,640.89	0.45%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	19	\$1,851,276.34	4.24%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$84,917.38	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$104,902.74	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$391,869.36	0.9%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$376,732.82	0.86%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$190,363.95	0.44%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$87,392.02	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,899.45	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$91,914.79	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$208,797.03	0.48%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$107,398.00	0.25%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$99,789.90	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$294,715.39	0.67%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$193,653.05	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$601,404.82	1.38%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$99,907.38	0.23%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$89,411.76	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$93,906.42	0.21%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$95,796.41	0.22%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$787,768.92	1.8%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,905.11	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$673,915.08	1.54%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$188,000.40	0.43%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$86,413.88	0.2%	0	\$0.00	NA	0
		1	\$85,586.33	0.2%	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION							
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,906.69	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$89,600.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,730.11	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$105,494.87	0.24%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$196,313.40	0.45%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$170,841.62	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$374,541.65	0.86%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$383,938.74	0.88%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$184,114.75	0.42%	0	\$0.00	NA	0
	DANVERSBANK	1	\$94,909.86	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$991,949.20	2.27%	0	\$0.00	NA	0
	DORAL BANK	1	\$101,796.41	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,211.85	0.68%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$89,250.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$95,737.87	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$105,499.80	0.24%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$103,901.32	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$86,734.59	0.2%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$85,304.03	0.2%	0	\$0.00	NA	0
	EVERBANK	1	\$87,601.35	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	13	\$1,244,113.61	2.85%	0	\$0.00	NA	0
		1	\$103,200.00	0.24%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK							
	FARMERS BANK & CAPITAL TRUST	1	\$103,500.00	0.24%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$283,473.97	0.65%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,471.99	0.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	25	\$2,371,932.66	5.43%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$92,314.41	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$97,909.24	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$501,699.25	1.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$197,398.10	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$104,800.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,899.45	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,816.91	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,812.67	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,120.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$416,745.00	0.95%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$109,061.87	0.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	17	\$1,654,800.85	3.79%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,700.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,125.52	0.21%	0	\$0.00	NA	0
	FIRST OHIO CREDIT UNION, INC.	1	\$96,500.00	0.22%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$86,814.37	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$623,889.07	1.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$301,792.31	0.69%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$299,432.19	0.69%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,364.77	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$272,139.52	0.62%	0	\$0.00	NA	0
	FREMONT BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	FULTON BANK	1	\$94,797.42	0.22%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$281,105.11	0.64%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$656,731.91	1.5%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$97,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$597,465.52	1.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$292,006.64	0.67%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$99,904.38	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$87,916.50	0.2%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE	4	\$409,594.27	0.94%	0	\$0.00	NA	0

ASSOCIATION								
INDEPENDENT BANK CORPORATION	1	\$104,895.27	0.24%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$86,500.00	0.2%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$106,269.50	0.24%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$388,382.23	0.89%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,402.29	0.24%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$200,000.00	0.46%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$105,357.21	0.24%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$217,146.82	0.5%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$103,901.32	0.24%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,912.39	0.2%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$186,941.72	0.43%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$87,914.47	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,814.85	0.22%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$260,577.75	0.6%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$89,021.39	0.2%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,209.11	0.21%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$92,310.20	0.21%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$101,000.00	0.23%	0	\$0.00	NA	0	
	2	\$208,209.80	0.48%	0	\$0.00	NA	0	

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	1	\$88,991.22	0.2%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,300.00	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$194,204.91	0.44%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$682,351.03	1.56%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$99,128.56	0.23%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$87,918.49	0.2%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,776.10	0.24%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$101,497.01	0.23%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$472,979.41	1.08%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$198,621.34	0.45%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$99,578.71	0.23%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$191,505.36	0.44%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,029.11	0.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$198,127.07	0.45%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,815.44	0.22%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$85,851.77	0.2%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$203,862.78	0.47%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$316,094.61	0.72%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$106,700.00	0.24%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,578.12	0.23%	0	\$0.00	NA	0	



QUORUM FEDERAL CREDIT UNION	1	\$84,067.66	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$197,810.05	0.45%	0	\$0.00	NA	0
S&T BANK	1	\$91,457.88	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,754.92	0.22%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$103,201.98	0.24%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.24%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$85,418.87	0.2%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,992.42	0.47%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$92,521.47	0.21%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$187,821.62	0.43%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,809.73	0.23%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$185,315.33	0.42%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$109,200.00	0.25%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,913.66	0.21%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$473,002.93	1.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$87,516.88	0.2%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,734.69	0.46%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$99,902.81	0.23%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.23%	0	\$0.00	NA	0
THE SUMMIT	1	\$108,000.00	0.25%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,663.87	0.21%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$211,460.00	0.48%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$99,905.11	0.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$195,809.08	0.45%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$101,423.67	0.23%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$85,518.77	0.2%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$268,912.01	0.62%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$193,726.44	0.44%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,901.32	0.24%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$181,909.86	0.42%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$192,703.83	0.44%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$181,910.58	0.42%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$300,129.32	0.69%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$94,907.67	0.22%	0	\$0.00	NA	0	
	Unavailable	52	\$5,089,080.04	10.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>454</b>	<b>\$43,988,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NUV6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,885.52	0.39%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,792.65	0.4%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$123,785.25	0.42%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$482,936.59	1.65%	0	\$0.00	NA	0	

ALTRA FEDERAL CREDIT UNION	2	\$222,244.54	0.76%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$457,957.13	1.57%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$467,383.51	1.6%	0	\$0.00	NA	0
AMERICAN BANK	1	\$118,000.00	0.4%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$226,100.00	0.77%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	21	\$2,425,709.11	8.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$585,635.30	2%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,876.56	0.42%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,061.62	0.84%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$119,839.22	0.41%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$825,803.81	2.82%	0	\$0.00	NA	0
CENTRUE BANK	1	\$122,200.00	0.42%	0	\$0.00	NA	0
CHARTER BANK	1	\$112,574.84	0.38%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$110,271.28	0.38%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$931,047.56	3.18%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$242,150.00	0.83%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$594,961.64	2.03%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.39%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$115,000.00	0.39%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,188.70	0.4%	0	\$0.00	NA	0
CORTRUST BANK	3	\$366,551.69	1.25%	0	\$0.00	NA	0
	1	\$117,485.70	0.4%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION ONE	2	\$228,663.82	0.78%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$110,240.15	0.38%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,033,494.79	3.53%	0	\$0.00	NA	0	
	DORAL BANK	1	\$119,880.54	0.41%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,190.00	0.38%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$243,363.00	0.83%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$233,889.32	0.8%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$116,173.16	0.4%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$119,518.56	0.41%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$219,274.55	0.75%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,888.99	0.4%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	11	\$1,274,233.14	4.35%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$119,751.62	0.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,880.54	0.82%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$231,893.09	0.79%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$109,795.85	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,500.00	0.41%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,889.94	0.4%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$234,637.25	0.8%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$682,390.92	2.33%	0	\$0.00	NA	0	

FIRST KEYSTONE NATIONAL BANK	1	\$114,781.21	0.39%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$345,385.93	1.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$113,095.16	0.39%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$336,674.94	1.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$348,803.75	1.19%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$116,393.32	0.4%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$123,882.34	0.42%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$231,779.88	0.79%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$628,649.75	2.15%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$114,835.54	0.39%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$114,500.00	0.39%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$361,259.57	1.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$117,068.81	0.4%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$220,429.50	0.75%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$120,379.82	0.41%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,695.81	1.23%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,884.34	0.41%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$119,671.87	0.41%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$123,879.48	0.42%	0	\$0.00	NA	0
MARINE BANK MORTGAGE	2	\$233,178.41	0.8%	0	\$0.00	NA	0

	SERVICES							
	MARQUETTE BANK	1	\$119,084.15	0.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$221,737.48	0.76%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$235,770.66	0.81%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$119,740.28	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$227,467.60	0.78%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,888.50	0.38%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,894.68	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,749.53	0.38%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$109,898.12	0.38%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$119,777.13	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$232,526.36	0.79%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,993.71	0.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$921,856.60	3.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$234,713.23	0.8%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$240,288.86	0.82%	0	\$0.00	NA	0
	PIONEER BANK	1	\$107,314.77	0.37%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$107,063.27	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$118,687.28	0.41%	0	\$0.00	NA	0
		1	\$115,000.00	0.39%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	S&T BANK	1	\$111,896.26	0.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$231,338.21	0.79%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,488.41	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,144.82	0.82%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$227,042.97	0.78%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$351,221.05	1.2%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,277.56	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$123,876.56	0.42%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$112,850.00	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$118,750.00	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$118,884.44	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$117,500.00	0.4%	0	\$0.00	NA	0
	Unavailable	26	\$3,019,229.44	9.93%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$29,373,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NUW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,860.04	0.27%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$138,939.08	0.26%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,359.55	0.52%	0	\$0.00	NA	0
		4	\$544,442.33	1.02%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	3	\$423,531.49	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$414,195.40	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$139,963.83	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,078.06	1.29%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$125,600.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$147,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,469.19	0.56%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$146,400.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$405,138.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,498,381.28	4.69%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,870.58	0.24%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,867.82	0.26%	0	\$0.00	NA	0
	AUBURNBANK	2	\$275,741.33	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,476,709.24	2.77%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$142,500.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$130,704.00	0.25%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$130,672.88	0.25%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$128,394.74	0.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$147,273.37	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$396,385.18	0.74%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$127,771.08	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,706.80	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$127,472.97	0.24%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.27%	0	\$0.00	NA	0



CAMBRIDGE STATE BANK	1	\$139,500.00	0.26%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$147,856.16	0.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,092,120.23	2.05%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$144,000.00	0.27%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$139,863.93	0.26%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$131,500.11	0.25%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,236,397.01	2.32%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,680.00	0.54%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$140,725.22	0.26%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,874.97	0.25%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$139,608.92	0.26%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,363.38	0.28%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$279,727.92	0.53%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$125,770.74	0.24%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,412.16	0.28%	0	\$0.00	NA	0
CORTRUST BANK	1	\$136,167.53	0.26%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$136,973.01	0.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$279,976.26	0.53%	0	\$0.00	NA	0
CUMANET, LLC	1	\$124,968.54	0.23%	0	\$0.00	NA	0
DANVERSBANK	1	\$126,552.89	0.24%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$129,609.79	0.24%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT	6	\$815,481.73	1.53%	0	\$0.00	NA	0

	UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$129,873.65	0.24%	0	\$0.00	NA	0
	DORAL BANK	1	\$139,860.63	0.26%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,730.55	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$542,810.32	1.02%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,870.33	0.26%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$132,321.27	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$139,184.59	0.26%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$389,534.79	0.73%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$406,875.74	0.76%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,988.85	0.74%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,558.59	0.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$1,663,603.65	3.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$262,600.00	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,853.66	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$267,114.90	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$139,750.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,718.67	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,864.61	0.26%	0	\$0.00	NA	0
		1	\$132,000.00	0.25%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRST INTERSTATE BANK	5	\$682,652.12	1.28%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$134,865.60	0.25%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$956,382.12	1.8%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,375.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$269,000.00	0.51%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.49%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$396,558.09	0.74%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$427,479.62	0.8%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$143,866.63	0.27%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$264,242.78	0.5%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$429,496.00	0.81%	0	\$0.00	NA	0	
	FULTON BANK	3	\$418,775.78	0.79%	0	\$0.00	NA	0	
	GMAC BANK	1	\$129,726.79	0.24%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$131,120.00	0.25%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$245,304.49	0.46%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$127,587.83	0.24%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$135,112.28	0.25%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$124,881.39	0.23%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$412,435.38	0.77%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$412,140.20	0.77%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$139,370.79	0.26%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$139,867.17	0.26%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$268,072.87	0.5%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$139,484.12	0.26%	0	\$0.00	NA	0	

HOMESTREET BANK	1	\$137,619.29	0.26%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$547,122.56	1.03%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$134,871.91	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$388,894.51	0.73%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$130,200.00	0.24%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$135,000.00	0.25%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$280,871.93	0.53%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$141,736.26	0.27%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$426,446.43	0.8%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$136,057.61	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,769.07	1.03%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$401,664.50	0.75%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$276,658.55	0.52%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$135,870.95	0.26%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$133,476.26	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$130,276.27	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$291,215.04	0.55%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$295,066.83	0.55%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$280,966.26	0.53%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$254,756.46	0.48%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$146,853.66	0.28%	0	\$0.00	NA	0

COMPANY								
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,476.82	0.24%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$428,343.18	0.8%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$268,744.76	0.5%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$271,959.85	0.51%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$127,744.52	0.24%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$283,877.16	0.53%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$129,746.66	0.24%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$125,883.30	0.24%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	15	\$2,045,727.60	3.84%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,128.02	0.25%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,223.47	0.53%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$281,861.98	0.53%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,365.11	0.25%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$142,857.64	0.27%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$144,564.78	0.27%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$143,692.92	0.27%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$143,697.46	0.27%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$406,534.40	0.76%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,867.17	0.26%	0	\$0.00	NA	0	
S&T BANK	1	\$143,860.04	0.27%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$397,596.93	0.75%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$134,871.91	0.25%	0	\$0.00	NA	0	

	SPACE COAST CREDIT UNION	4	\$562,038.19	1.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$129,538.97	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,119,903.35	2.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$402,102.54	0.76%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$131,877.74	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$139,960.53	0.26%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$129,391.06	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$429,951.24	0.81%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$256,326.60	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$130,435.08	0.25%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$143,600.00	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,477.03	0.24%	0	\$0.00	NA	0
	TIERONE BANK	1	\$139,867.17	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$128,877.60	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,768.40	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$129,376.79	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$713,029.50	1.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$139,870.33	0.26%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$124,886.99	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$397,626.47	0.75%	0	\$0.00	NA	0
	VANTUS BANK	1	\$145,000.00	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	2	\$262,867.59	0.49%	0	\$0.00	NA	0

	UNION							
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$418,960.57	0.79%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$129,477.03	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$408,596.72	0.77%	0	\$0.00	NA	0
	Unavailable	38	\$5,194,382.89	9.31%	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$53,497,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NUX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,836.71	0.33%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,133.09	0.63%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$344,571.13	0.68%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$149,707.67	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$153,753.97	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$171,650.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,281,336.66	2.51%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$167,045.14	0.33%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$309,738.87	0.61%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,189.26	0.98%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,415.21	0.64%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$159,840.71	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$2,604,270.57	5.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$164,847.17	0.32%	0	\$0.00	NA	0
		9	\$1,425,570.20	2.8%	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	2	\$337,521.31	0.66%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$310,696.16	0.61%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$150,723.88	0.3%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$149,850.67	0.29%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$163,930.00	0.32%	0	\$0.00	NA	0	
	BANK OF WESTON	2	\$305,859.71	0.6%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$151,848.68	0.3%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$159,840.72	0.31%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$160,350.53	0.31%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$149,850.67	0.29%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$154,852.93	0.3%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$1,447,748.09	2.84%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,101,436.58	2.16%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,354.13	0.31%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$170,345.90	0.33%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$165,067.81	0.32%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$159,851.81	0.31%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$159,232.97	0.31%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,857.67	0.29%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,553.06	0.31%	0	\$0.00	NA	0	



DEAN COOPERATIVE BANK	1	\$165,750.98	0.33%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$655,096.40	1.29%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$157,851.52	0.31%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$309,546.73	0.61%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$159,748.28	0.31%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$810,365.39	1.59%	0	\$0.00	NA	0
FIFTH THIRD BANK	8	\$1,269,384.73	2.49%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$478,880.33	0.94%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$629,163.29	1.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$308,933.85	0.61%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$467,515.31	0.92%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$968,174.41	1.9%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$468,786.09	0.92%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$626,034.65	1.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,855.51	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,698.73	0.31%	0	\$0.00	NA	0

FIRST PLACE BANK	4	\$628,115.93	1.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$1,593,174.26	3.13%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$172,327.34	0.34%	0	\$0.00	NA	0
FREMONT BANK	10	\$1,615,341.74	3.17%	0	\$0.00	NA	0
GMAC BANK	1	\$149,864.40	0.29%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$157,850.09	0.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$338,615.86	0.66%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$463,345.40	0.91%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$158,841.42	0.31%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$173,800.00	0.34%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$151,859.22	0.3%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$645,111.89	1.27%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$164,839.63	0.32%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$322,689.40	0.63%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,841.57	0.32%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$332,776.19	0.65%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$154,852.93	0.3%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$154,253.50	0.3%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$170,833.80	0.34%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,697.93	0.3%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$163,840.60	0.32%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$168,654.30	0.33%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,580.64	0.32%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$164,337.08	0.32%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$173,480.50	0.34%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$341,844.40	0.67%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$479,563.03	0.94%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$170,849.34	0.34%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$154,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$317,045.14	0.62%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$159,840.72	0.31%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$151,000.00	0.3%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,475.66	0.64%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$164,835.74	0.32%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$340,724.93	0.67%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$313,648.00	0.62%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$167,372.62	0.33%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$168,739.74	0.33%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$1,463,610.34	2.87%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,843.45	0.32%	0	\$0.00	NA	0
PIONEER BANK	1	\$171,979.00	0.34%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,400.00	0.33%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$325,000.00	0.64%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$481,876.07	0.95%	0	\$0.00	NA	0
PUTNAM BANK	1	\$170,837.75	0.34%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$159,195.59	0.31%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$159,580.84	0.31%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$303,700.99	0.6%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,844.40	0.33%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$455,903.41	0.89%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$338,682.15	0.66%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$151,852.26	0.3%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,346.92	0.62%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,755.61	0.31%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA	0
TEXAS BANK	1	\$174,630.11	0.34%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,639.19	0.65%	0	\$0.00	NA	0
THE BANK OF EAST ASIA (USA)	1	\$149,263.55	0.29%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$308,959.08	0.61%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$320,568.00	0.63%	0	\$0.00	NA	0
UMPQUA BANK	1	\$159,700.63	0.31%	0	\$0.00	NA	0
UNITED COMMUNITY	2	\$307,888.74	0.6%	0	\$0.00	NA	0

	BANK								
	UNITUS COMMUNITY CREDIT UNION	1	\$167,832.76	0.33%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$783,942.43	1.54%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$153,846.69	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,791.74	1.35%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$315,389.06	0.62%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$479,636.71	0.94%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$164,760.38	0.32%	0	\$0.00	NA	0	
	Unavailable	39	\$6,360,554.37	10.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>322</b>	<b>\$51,796,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NUY0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$275,829.40	0.78%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$138,868.11	0.39%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$204,365.02	0.58%	0	\$0.00	NA	0	
	AF BANK	1	\$63,940.71	0.18%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,229.56	0.24%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	11	\$734,916.27	2.09%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$69,732.25	0.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$192,733.84	0.55%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$285,527.26	0.81%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$69,933.58	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,232.04	0.64%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$79,920.00	0.23%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$194,279.42	0.55%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,944.28	0.09%	0	\$0.00	NA	0	

AMERIHOME MORTGAGE CORPORATION	1	\$52,960.91	0.15%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$107,953.46	0.31%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	17	\$1,143,191.15	3.25%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$69,933.57	0.2%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,317.97	0.23%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$44,871.22	0.13%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$49,900.19	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$776,384.71	2.21%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$121,879.04	0.35%	0	\$0.00	NA	0
BANK MUTUAL	2	\$139,112.07	0.4%	0	\$0.00	NA	0
BANK OF AKRON	1	\$72,000.00	0.2%	0	\$0.00	NA	0
BANK OF LENOX	1	\$79,176.13	0.22%	0	\$0.00	NA	0
BANK OF STANLY	2	\$141,860.05	0.4%	0	\$0.00	NA	0
BANK OF WESTON	2	\$119,984.28	0.34%	0	\$0.00	NA	0
BANKIOWA	1	\$39,960.18	0.11%	0	\$0.00	NA	0
BANNER BANK	1	\$73,000.00	0.21%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$279,664.22	0.79%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$65,934.30	0.19%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$42,460.64	0.12%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$176,353.70	0.5%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$80,800.00	0.23%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$61,440.02	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$102,309.86	0.29%	0	\$0.00	NA	0
BUSEY BANK	1	\$49,953.68	0.14%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$170,896.96	0.49%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$607,565.35	1.73%	0	\$0.00	NA	0

	CHEMICAL BANK	2	\$150,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$59,944.43	0.17%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$817,072.77	2.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$164,740.32	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$65,469.05	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$61,479.95	0.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$169,756.27	0.48%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$139,860.62	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$104,952.56	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,778.38	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$57,144.41	0.16%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,731.18	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$226,069.34	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$114,016.21	0.32%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$166,454.16	0.47%	0	\$0.00	NA	0
	CREST SAVINGS BANK	1	\$79,447.30	0.23%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$67,905.60	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,598.32	1.22%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,428.36	0.21%	0	\$0.00	NA	0
	DORAL BANK	2	\$154,262.24	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$391,319.06	1.11%	0	\$0.00	NA	0
		1	\$52,000.00	0.15%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	FAIRWINDS CREDIT UNION	13	\$832,164.15	2.36%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$238,487.51	0.68%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,881.44	0.36%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	59	\$3,505,342.98	9.96%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$81,200.00	0.23%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$208,729.61	0.59%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$123,200.00	0.35%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$379,178.70	1.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$93,875.00	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$136,800.00	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$663,276.40	1.88%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$159,958.90	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$219,925.33	0.62%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,938.32	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,200.00	0.15%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,878.14	0.16%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$220,852.55	0.63%	0	\$0.00	NA	0	



FIRST HERITAGE FINANCIAL CORPORATION	4	\$214,520.33	0.61%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$235,848.09	0.67%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$189,578.04	0.54%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,231,847.36	3.5%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$37,925.95	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$103,897.69	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,230.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$19,820.40	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$479,483.02	1.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$287,291.65	0.82%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$71,574.72	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$73,077.17	0.21%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$104,102.29	0.3%	0	\$0.00	NA	0
FREMONT BANK	2	\$161,424.09	0.46%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$120,332.00	0.34%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	21	\$1,085,922.61	3.09%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$71,477.05	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$228,648.73	0.65%	0	\$0.00	NA	0
	1	\$66,400.00	0.19%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HICKORY POINT BANK AND TRUST, FSB	1	\$58,515.04	0.17%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$229,753.45	0.65%	0	\$0.00	NA	0	
	HONOR CREDIT UNION	1	\$56,447.67	0.16%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$160,078.79	0.45%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$148,255.76	0.42%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$99,951.84	0.28%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	5	\$388,903.06	1.1%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$54,945.25	0.16%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$83,918.39	0.24%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$104,096.61	0.3%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$135,420.36	0.38%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$24,580.51	0.07%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$54,152.62	0.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,996.90	0.57%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$58,942.66	0.17%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$133,948.13	0.38%	0	\$0.00	NA	0	

MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,385.13	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$43,958.25	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$225,083.10	0.64%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,867.96	0.38%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$47,655.82	0.14%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$409,981.20	1.16%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$65,369.25	0.19%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$38,962.09	0.11%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$78,993.32	0.22%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$73,228.76	0.21%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$66,936.43	0.19%	0	\$0.00	NA	0
PARK BANK	1	\$79,924.10	0.23%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$79,922.24	0.23%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$72,861.12	0.21%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,925.34	0.21%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,250.00	0.23%	0	\$0.00	NA	0
PIONEER BANK	1	\$69,204.23	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,426.41	0.22%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$53,170.96	0.15%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$54,946.54	0.16%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	2	\$84,621.84	0.24%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE							
	PRIMEBANK	1	\$83,967.87	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,300.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$51,750.85	0.15%	0	\$0.00	NA	0
	S&T BANK	2	\$84,456.93	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$150,660.34	0.43%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$53,949.99	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$138,529.17	0.39%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$71,100.30	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,848.32	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$58,324.41	0.17%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,933.58	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$348,357.41	0.99%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$122,783.38	0.35%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$71,000.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,445.82	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,485.59	0.22%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$181,000.00	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$193,183.26	0.55%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$78,850.00	0.22%	0	\$0.00	NA	0
		2	\$138,719.46	0.39%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE CREDIT UNION OF ALABAMA FCU	3	\$195,441.09	0.56%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$71,184.01	0.2%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,427.29	0.22%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.11%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,250.00	0.15%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$74,029.69	0.21%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$49,952.56	0.14%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	5	\$272,558.14	0.77%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$99,620.55	0.28%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,939.79	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$102,400.00	0.29%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$65,937.38	0.19%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$64,935.29	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$77,455.00	0.22%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$64,911.49	0.18%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$42,457.69	0.12%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$69,860.27	0.2%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,896.16	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$64,938.32	0.18%	0	\$0.00	NA	0	

	WRIGHT-PATT CREDIT UNION, INC.	8	\$408,970.28	1.16%	0	\$0.00	NA	0
	Unavailable	50	\$3,225,445.06	9.21%	0	\$0.00	NA	0
<b>Total</b>		<b>562</b>	<b>\$35,196,874.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NUZ7	ARVEST MORTGAGE COMPANY	9	\$842,675.26	8.85%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$95,908.10	1.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$282,606.27	2.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$316,942.06	3.33%	0	\$0.00	NA	0
	GMAC BANK	1	\$94,872.90	1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$376,478.75	3.95%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$800,601.45	8.41%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$207,000.00	2.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$384,312.33	4.04%	0	\$0.00	NA	0
	Unavailable	63	\$6,121,348.20	64.27%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,522,745.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NV29	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	22.41%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$199,831.97	11.79%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$531,710.57	31.36%	0	\$0.00	NA	0
	Unavailable	3	\$583,876.21	34.44%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,695,418.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NV37	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$859,864.93	84.65%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$155,910.09	15.35%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,015,775.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NV45	ABACUS FEDERAL SAVINGS BANK	1	\$269,006.69	25.72%	0	\$0.00	NA	0
	Unavailable	3	\$777,032.93	74.28%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,046,039.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NV52		BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,318.05	27.4%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	20	\$1,895,836.67	54.6%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	3	\$625,236.72	18%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,472,391.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NV60		BANKUNITED, FEDERAL SAVINGS BANK	6	\$879,000.79	11.27%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	5	\$679,336.14	8.71%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	27	\$2,839,205.98	36.39%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	21	\$3,404,595.36	43.63%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,802,138.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NV78		CUMANET, LLC	1	\$174,074.30	5.95%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	3	\$448,634.36	15.35%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	6	\$821,853.00	28.11%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	9	\$1,478,662.52	50.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,923,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NV86		ANCHORBANK FSB	1	\$221,250.00	3.24%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$175,000.00	2.56%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$190,809.86	2.79%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$600,000.00	8.77%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$591,642.32	8.65%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$205,794.93	3.01%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$392,307.86	5.74%	0	\$0.00	NA	0
		GMAC BANK	1	\$479,566.07	7.01%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$362,656.79	5.3%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$189,102.22	2.77%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$416,584.87	6.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	4.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$322,178.95	4.71%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$280,000.00	4.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$307,215.19	4.49%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,786.18	3.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$264,742.43	3.87%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,877.75	2.76%	0	\$0.00	NA	0
	Unavailable	3	\$1,140,278.77	16.7%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,837,794.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NV94	ABACUS FEDERAL SAVINGS BANK	5	\$1,885,183.02	9.75%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$249,762.79	1.29%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,250.00	0.78%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,783,166.48	14.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$441,159.04	2.28%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$212,384.48	1.1%	0	\$0.00	NA	0
	EVERBANK	1	\$393,014.14	2.03%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,608,267.25	13.49%	0	\$0.00	NA	0
		8	\$2,376,164.92	12.29%	0	\$0.00	NA	0



	HSBC MORTGAGE CORPORATION (USA)								
	LYONS MORTGAGE SERVICES, INC.	2	\$734,606.23	3.8%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$369,305.32	1.91%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$206,250.00	1.07%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$1,159,255.08	6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$227,583.42	1.18%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	4	\$1,317,609.41	6.81%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,199.28	1%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	\$830,743.25	4.3%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$877,701.58	4.54%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$168,831.75	0.87%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$164,841.93	0.85%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$646,010.24	3.34%	0	\$0.00	NA	0	
	Unavailable	4	\$1,339,217.64	6.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$19,334,507.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NVA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.35%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$74,933.83	0.4%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$140,583.96	0.75%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$132,987.22	0.71%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$76,430.85	0.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,860.71	0.4%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,456.33	0.27%	0	\$0.00	NA	0	

	ANCHORBANK FSB	2	\$145,100.00	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$842,863.69	4.52%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$287,872.48	1.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$282,296.52	1.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$39,919.65	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,553.35	0.28%	0	\$0.00	NA	0
	BUSEY BANK	1	\$32,170.89	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$81,925.87	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$413,511.06	2.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$68,789.26	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$357,409.53	1.92%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$107,265.37	0.57%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$77,792.38	0.42%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$75,070.83	0.4%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	12	\$703,295.38	3.77%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,018.87	1.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$78,925.00	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00	NA	0
	DORAL BANK	1	\$69,437.17	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$153,897.09	0.82%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$83,124.79	0.45%	0	\$0.00	NA	0

ESB MORTGAGE COMPANY	1	\$57,150.75	0.31%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	8	\$394,849.97	2.12%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$132,954.35	0.71%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$64,291.82	0.34%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	4	\$258,220.65	1.38%	0	\$0.00	NA	0
FIFTH THIRD BANK	48	\$2,842,644.61	15.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,853.19	0.63%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$70,935.81	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,561.66	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$99,000.00	0.53%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$61,946.62	0.33%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$60,000.00	0.32%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$326,502.83	1.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$115,492.31	0.62%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$64,744.21	0.35%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$643,489.99	3.45%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$64,130.47	0.34%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$49,909.36	0.27%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$47,656.88	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$42,711.35	0.23%	0	\$0.00	NA	0
FREMONT BANK	3	\$194,947.06	1.04%	0	\$0.00	NA	0
FULTON BANK	1	\$80,924.98	0.43%	0	\$0.00	NA	0

GILPIN FINANCIAL SERVICES, INC	1	\$84,800.00	0.45%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	12	\$519,954.69	2.79%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$133,947.57	0.72%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$319,624.16	1.71%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$86,464.27	0.46%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$41,761.28	0.22%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$80,924.97	0.43%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$150,073.86	0.8%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$74,033.01	0.4%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$145,755.89	0.78%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$47,207.29	0.25%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,342.45	0.77%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$161,783.80	0.87%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$155,089.64	0.83%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$65,940.33	0.35%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$122,175.92	0.65%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$67,941.45	0.36%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$68,600.00	0.37%	0	\$0.00	NA	0
NEW ERA BANK	1	\$52,560.00	0.28%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS	2	\$116,394.67	0.62%	0	\$0.00	NA	0

BANK								
NORTHERN OHIO INVESTMENT COMPANY	1	\$17,584.09	0.09%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$60,800.00	0.33%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$79,640.55	0.43%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$58,347.20	0.31%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,050.00	0.34%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$45,866.69	0.25%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$65,366.09	0.35%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$56,648.75	0.3%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$55,800.00	0.3%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,800.00	0.73%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,114.96	0.37%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,873.09	0.37%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$47,955.54	0.26%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	3	\$225,673.57	1.21%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$55,599.25	0.3%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	2	\$124,498.50	0.67%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,425.45	0.45%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$125,711.24	0.67%	0	\$0.00	NA	0	

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	TINKER FEDERAL CREDIT UNION	1	\$53,003.20	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$52,151.65	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$62,910.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$58,291.19	0.31%	0	\$0.00	NA	0
	VANTUS BANK	1	\$59,790.25	0.32%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$143,070.05	0.77%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$14,374.53	0.08%	0	\$0.00	NA	0
	Unavailable	54	\$3,289,553.82	17.59%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$18,672,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVB9	ARVEST MORTGAGE COMPANY	4	\$389,837.76	10.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$879,354.78	23.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$817,138.08	21.99%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$98,627.42	2.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$289,119.84	7.78%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$84,923.16	2.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$107,904.71	2.9%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$108,211.22	2.91%	0	\$0.00	NA	0
	Unavailable	11	\$1,032,499.03	25.32%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,807,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVC7	ARVEST MORTGAGE COMPANY	3	\$356,873.00	18.93%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$120,002.42	6.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$343,331.44	18.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$121,495.10	6.44%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$121,887.01	6.46%	0	\$0.00	NA	0
	Unavailable	7	\$821,838.53	43.6%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,885,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NVD5	ARVEST MORTGAGE COMPANY	2	\$260,374.97	13.67%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$691,232.52	36.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$138,398.05	7.26%	0	\$0.00	NA	0
	Unavailable	6	\$815,397.70	42.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,905,403.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVE3	CITIMORTGAGE, INC.	6	\$965,615.92	27.31%	0	\$0.00	NA	0
	GMAC BANK	1	\$150,177.24	4.25%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$165,410.94	4.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$330,353.86	9.34%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$324,112.37	9.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,599,704.33	45.25%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,535,374.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVF0	ARVEST MORTGAGE COMPANY	7	\$407,578.76	12.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$296,951.20	8.89%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$40,230.10	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$760,855.46	22.77%	0	\$0.00	NA	0
	GMAC BANK	4	\$233,965.60	7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$357,595.11	10.7%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$167,312.94	5.01%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$71,923.00	2.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$79,929.42	2.39%	0	\$0.00	NA	0
	Unavailable	15	\$1,000,268.41	27.69%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,416,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVG8	CORTRUST BANK	1	\$95,200.00	6.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$100,913.05	6.9%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$145,856.22	9.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$81,984.39	5.61%	0	\$0.00	NA	0
		1	\$93,969.02	6.42%	0	\$0.00	NA	0

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	MERCANTILE TRUST & SAVINGS BANK								
	PATELCO CREDIT UNION	2	\$195,584.87	13.37%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$107,358.93	7.34%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$89,933.53	6.15%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$100,623.28	6.88%	0	\$0.00	NA	0	
	Unavailable	5	\$451,227.96	30.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,462,651.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NVH6	AMERICAHOMEKEY, INC	1	\$116,548.00	11.22%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,700.34	23.65%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,898.40	11.35%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$87,399.52	8.41%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$121,395.39	11.68%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$121,600.00	11.7%	0	\$0.00	NA	0	
	Unavailable	2	\$228,508.98	21.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,039,050.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NVJ2	FAIRWINDS CREDIT UNION	1	\$111,839.54	10.81%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,384.19	12.99%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$97,311.04	9.41%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$140,528.90	13.59%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,273.95	14.14%	0	\$0.00	NA	0	
	Unavailable	4	\$531,147.38	39.06%	0	\$0.00	NA	0	



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<b>Total</b>			<b>9</b>	<b>\$1,161,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVK9	AF BANK		1	\$76,935.31	3.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$77,200.00	3.73%	0	\$0.00	NA	0
	CORTRUST BANK		5	\$344,682.91	16.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY		2	\$146,793.51	7.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION		7	\$325,580.84	15.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO		1	\$43,200.00	2.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION		4	\$134,481.98	6.49%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		1	\$49,956.95	2.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION		1	\$39,965.56	1.93%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION		1	\$63,145.58	3.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION		1	\$79,931.12	3.86%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES		1	\$24,480.89	1.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY		1	\$66,692.53	3.22%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION		1	\$68,000.00	3.28%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK		1	\$51,793.50	2.5%	0	\$0.00	NA	0
	Unavailable		7	\$478,792.97	23.1%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,071,633.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVL7	ABACUS FEDERAL SAVINGS BANK		3	\$413,000.00	8.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION		1	\$200,000.00	3.89%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK		1	\$250,000.00	4.87%	0	\$0.00	NA	0

	GMAC BANK	1	\$289,324.51	5.63%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$137,319.91	2.67%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,596.14	2.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$172,306.71	3.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$277,673.61	5.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,311,331.13	45%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$313,100.00	6.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	2	\$494,330.09	9.63%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,135,982.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVM5	ABACUS FEDERAL SAVINGS BANK	6	\$1,918,443.48	6.64%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$255,129.06	0.88%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	26	\$8,142,609.73	28.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$868,556.41	3.01%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0
	EVERBANK	2	\$524,215.62	1.81%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	1.31%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$446,812.07	1.55%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$624,214.82	2.16%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$413,289.36	1.43%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	9	\$2,661,483.21	9.21%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	5	\$1,393,309.33	4.82%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	6	\$1,780,059.83	6.16%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.66%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$3,116,970.54	10.79%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$140,800.00	0.49%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,000.00	0.86%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$393,848.04	1.36%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$698,084.63	2.42%	0	\$0.00	NA	0
	Unavailable	16	\$4,712,767.87	15.78%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$29,049,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVN3	BANCO SANTANDER PUERTO RICO	1	\$185,056.59	4.32%	0	\$0.00	NA	0
	DORAL BANK	1	\$134,859.05	3.14%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$150,000.00	3.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$277,103.16	6.46%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$1,087,102.06	25.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$149,686.03	3.49%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$880,860.64	20.54%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$314,115.54	7.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,109,449.31	25.87%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,288,232.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVP8	CITIMORTGAGE, INC.	1	\$397,891.77	8.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,857,556.07	41.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$443,547.32	9.85%	0	\$0.00	NA	0
	Unavailable	5	\$1,804,643.79	40.07%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,503,638.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NVQ6	BAXTER CREDIT UNION	1	\$416,584.87	2.79%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$167,325.58	1.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,414,719.73	16.2%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$170,000.00	1.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	7	\$1,276,788.86	8.56%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$391,231.88	2.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$417,000.00	2.8%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$149,684.86	1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$2,647,952.57	17.76%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$192,536.13	1.29%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$199,814.76	1.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$184,547.49	1.24%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$161,600.00	1.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,192,452.92	8%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,723,933.34	11.56%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$153,252.00	1.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,071,090.88	7.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$673,237.79	4.52%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$778,606.58	5.22%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$354,644.75	2.38%	0	\$0.00	NA	0
	Unavailable	1	\$172,500.00	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,909,504.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVR4		1	\$412,754.03	12.18%	0	\$0.00	NA	0

		BANCO SANTANDER PUERTO RICO							
		ORIENTAL BANK AND TRUST	3	\$556,299.41	16.42%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$196,318.01	5.79%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$167,214.60	4.94%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	4	\$809,948.64	23.91%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	\$326,894.93	9.65%	0	\$0.00	NA	0
		Unavailable	4	\$918,572.32	27.11%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,388,001.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVS2		ADVANCIAL FEDERAL CREDIT UNION	1	\$289,800.00	1.91%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$592,574.04	3.9%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	8	\$1,894,734.77	12.47%	0	\$0.00	NA	0
		AMEGY MORTGAGE	7	\$1,906,958.83	12.55%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$745,581.49	4.91%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$599,615.46	3.95%	0	\$0.00	NA	0
		BENCHMARK BANK	3	\$855,947.85	5.63%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,584.87	2.74%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$596,354.45	3.92%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	7	\$1,682,817.25	11.07%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	\$376,183.70	2.48%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$247,770.30	1.63%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$236,564.26	1.56%	0	\$0.00	NA	0

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	OMNIAMERICAN BANK	3	\$855,652.52	5.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,496,046.83	9.84%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$656,554.24	4.32%	0	\$0.00	NA	0
	TEXAS BANK	1	\$178,909.68	1.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,905.37	1.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,387,275.47	9.12%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,196,831.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVT0	PHH MORTGAGE CORPORATION	1	\$154,664.56	1.58%	0	\$0.00	NA	0
	Unavailable	40	\$9,604,281.48	98.42%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,758,946.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVU7	CITIMORTGAGE, INC.	2	\$405,769.18	5.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,650,481.95	21.24%	0	\$0.00	NA	0
	Unavailable	18	\$5,713,872.68	73.54%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,770,123.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVV5	SA MORTGAGE SERVICES, LLC	24	\$6,812,345.01	46.26%	0	\$0.00	NA	0
	Unavailable	28	\$7,913,614.55	53.74%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,725,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVW3	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,102,850.32	73.25%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$185,273.78	2.66%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$1,002,080.27	14.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$171,243.81	2.46%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$160,000.00	2.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$164,854.43	2.37%	0	\$0.00	NA	0
	Unavailable	2	\$332,010.39	2.58%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,118,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVX1	ADIRONDACK TRUST COMPANY THE	1	\$156,750.00	6.91%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	3	\$878,238.04	38.7%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$158,856.26	7%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$601,179.56	26.49%	0	\$0.00	NA	0
	Unavailable	2	\$474,230.00	20.9%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,269,253.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVY9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$466,418.29	36.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$165,250.48	12.85%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$654,752.33	50.89%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,286,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVZ6	ADVANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	6.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$819,818.76	20.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$776,907.15	19.52%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$242,980.14	6.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$269,500.00	6.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,900.00	6.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$193,743.00	4.87%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	5.13%	0	\$0.00	NA	0
	Unavailable	3	\$980,791.20	24.64%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,980,140.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NW28	ARVEST MORTGAGE COMPANY	3	\$632,150.00	38.94%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE	1	\$58,000.00	3.57%	0	\$0.00	NA	0

		SERVICES							
		SEATTLE SAVINGS BANK	1	\$285,000.00	17.55%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$372,900.00	22.97%	0	\$0.00	NA	0
		Unavailable	1	\$275,532.23	16.97%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,623,582.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NW36		BANKUNITED, FEDERAL SAVINGS BANK	25	\$3,106,091.38	13.88%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	12	\$719,133.16	3.21%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	252	\$15,570,972.62	69.59%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	30	\$3,047,982.84	13.32%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$22,444,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NW44		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,000.00	0.31%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	12	\$3,105,000.00	3.79%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$91,973.32	0.11%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$432,200.00	0.53%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$85,300.00	0.1%	0	\$0.00	NA	0
		AF BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$285,000.00	0.35%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$496,000.00	0.6%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$115,575.00	0.14%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,425.05	0.66%	0	\$0.00	NA	0
		AMERICAN BANK	3	\$236,418.12	0.29%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$78,900.00	0.1%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$496,046.63	0.6%	0	\$0.00	NA	0



	ARIZONA STATE CREDIT UNION	2	\$170,600.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	3	\$378,188.31	0.46%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$139,874.72	0.17%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$318,410.66	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,008,600.00	1.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$1,087,803.72	1.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,585.00	0.45%	0	\$0.00	NA	0
	BANKIOWA	1	\$97,200.00	0.12%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,705.02	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$947,030.74	1.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$500,000.00	0.61%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$258,750.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$197,950.04	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$189,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$102,626.57	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,172,095.33	1.43%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$454,530.06	0.55%	0	\$0.00	NA	0
		3	\$750,341.53	0.91%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS STATE BANK	3	\$224,000.00	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$159,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$886,210.00	1.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$239,550.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$192,583.37	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,872.95	0.1%	0	\$0.00	NA	0
	DORAL BANK	2	\$186,809.86	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,100.00	0.25%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$245,800.00	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$508,022.15	0.62%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$874,933.40	1.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	16	\$1,414,156.53	1.72%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	13	\$1,454,536.53	1.77%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$731,687.39	0.89%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$246,200.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,684.92	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$892,053.10	1.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$69,900.00	0.09%	0	\$0.00	NA	0

	URBANA							
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$605,244.21	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$151,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$450,050.00	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$233,132.30	0.28%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,082.05	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$324,242.04	0.4%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$118,900.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$1,570,100.00	1.91%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$553,859.33	0.68%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	22	\$2,673,091.86	3.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$451,000.00	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,500.00	0.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$143,461.26	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$153,300.00	0.19%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$886,757.86	1.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$2,425,700.00	2.96%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0
		2	\$304,700.00	0.37%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK							
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$144,470.23	0.18%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$554,100.00	0.68%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,340,800.00	2.85%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$52,805.82	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$1,330,874.13	1.62%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$232,809.56	0.28%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,237.53	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,184.88	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$145,600.00	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$154,000.00	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$893,932.61	1.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$153,456.47	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$81,652.00	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$188,262.08	0.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$406,505.17	0.5%	0	\$0.00	NA	0
	NEWFIELD	1	\$205,000.00	0.25%	0	\$0.00	NA	0

	NATIONAL BANK							
	NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$78,700.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	13	\$2,687,244.50	3.28%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$430,977.59	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$341,650.00	0.42%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$345,700.00	0.42%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$52,305.63	0.06%	0	\$0.00	NA	0
	PARK BANK	2	\$404,890.00	0.49%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$151,714.12	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$789,098.20	0.96%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$1,926,340.92	2.35%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.35%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,416.28	0.42%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$415,472.21	0.51%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,407,438.14	1.72%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	17	\$3,113,008.44	3.8%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,000.00	0.37%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$501,467.45	0.61%	0	\$0.00	NA	0
		3	\$622,807.99	0.76%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK								
	STANDARD MORTGAGE CORPORATION	1	\$191,500.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$490,760.20	0.6%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	69	\$7,235,277.24	8.82%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,013.90	0.22%	0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (USA)	4	\$1,156,036.50	1.41%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$66,513.10	0.08%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,339.08	0.11%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$182,700.00	0.22%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$510,000.00	0.62%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$118,656.10	0.14%	0	\$0.00	NA	0	
	UNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,571.32	0.27%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,555.39	0.35%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.25%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	14	\$2,474,100.92	3.02%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$333,190.93	0.41%	0	\$0.00	NA	0	
		1	\$56,080.73	0.07%	0	\$0.00	NA	0	

	WESTERNBANK PUERTO RICO								
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$230,667.78	0.28%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$248,000.00	0.3%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$597,000.00	0.73%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,824.71	0.99%	0	\$0.00	NA	0	
	Unavailable	35	\$6,706,751.31	8.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>519</b>	<b>\$82,022,462.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NW51	ARVEST MORTGAGE COMPANY	7	\$1,003,750.00	12.47%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$631,190.30	7.84%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$62,893.20	0.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$269,029.37	3.34%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$415,472.21	5.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$416,915.69	5.18%	0	\$0.00	NA	0	
	Unavailable	26	\$5,253,175.00	65.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$8,052,425.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NW69	BANKUNITED, FEDERAL SAVINGS BANK	5	\$460,164.50	7.51%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$90,696.33	1.48%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	30	\$1,511,234.80	24.67%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	33	\$3,189,985.33	52.08%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	14	\$872,559.05	14.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$6,124,640.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NW77	ABACUS FEDERAL SAVINGS BANK	10	\$3,264,262.07	2.76%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND	2	\$153,464.80	0.13%	0	\$0.00	NA	0	

LOAN, SSB								
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,080.59	0.22%	0	\$0.00	NA	0	
ADVANTAGE BANK	5	\$569,857.74	0.48%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	2	\$207,198.05	0.18%	0	\$0.00	NA	0	
AF BANK	1	\$48,827.89	0.04%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$89,686.55	0.08%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	5	\$543,735.51	0.46%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$533,098.79	0.45%	0	\$0.00	NA	0	
AMEGY MORTGAGE	8	\$893,891.35	0.76%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,666,484.45	1.41%	0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	1	\$192,200.00	0.16%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,936.70	0.13%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$415,504.01	0.35%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$254,800.53	0.22%	0	\$0.00	NA	0	
ANCHORBANK FSB	10	\$1,272,350.70	1.08%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$55,803.30	0.05%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	15	\$1,834,882.07	1.55%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$285,991.93	0.24%	0	\$0.00	NA	0	
AUBURNBANK	1	\$149,456.17	0.13%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$247,750.00	0.21%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,289.33	0.07%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$161,414.98	0.14%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$1,106,194.68	0.94%	0	\$0.00	NA	0	
	5	\$724,100.09	0.61%	0	\$0.00	NA	0	



	BANK FIRST NATIONAL							
	BANK OF AMERICA NA	7	\$3,635,497.60	3.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$122,545.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,641.59	0.65%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$141,495.92	0.12%	0	\$0.00	NA	0
	BANNER BANK	2	\$477,572.83	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$149,461.87	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,159.25	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,053.58	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$221,200.00	0.19%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$206,550.70	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$502,261.15	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$263,248.12	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,305,342.64	1.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$501,330.04	0.42%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$82,879.80	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$371,191.62	0.31%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$56,590.08	0.05%	0	\$0.00	NA	0
		1	\$140,754.10	0.12%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,859.92	0.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$37,500.00	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$209,600.33	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$39,860.98	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$69,300.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$99,648.76	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$449,927.47	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$557,609.35	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,850.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$64,987.65	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$284,984.75	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$599,806.86	0.51%	0	\$0.00	NA	0
	DORAL BANK	4	\$293,032.79	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,132.46	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$20,700.00	0.02%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$354,076.23	0.3%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$46,834.92	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$446,274.95	0.38%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.03%	0	\$0.00	NA	0

EVERBANK	2	\$248,177.67	0.21%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$330,223.10	0.28%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	23	\$2,035,778.30	1.72%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,385.32	0.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$292,065.91	0.25%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,816.83	0.09%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$272,325.76	0.23%	0	\$0.00	NA	0
FIFTH THIRD BANK	171	\$15,832,902.59	13.4%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$321,478.70	0.27%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,060,500.00	0.9%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$35,000.00	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,223,820.94	1.88%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$531,510.53	0.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,034,646.08	0.88%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$352,900.00	0.3%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$1,123,687.25	0.95%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,000.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,271,015.41	1.08%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,366,066.32	1.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$379,076.27	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$475,307.78	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$376,150.74	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$16,000.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,656.29	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$77,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$688,366.88	0.58%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,031,412.97	0.87%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$736,464.42	0.62%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$428,457.99	0.36%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	14	\$1,321,380.90	1.12%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$209,600.00	0.18%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$57,543.65	0.05%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,079,217.00	0.91%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$174,372.18	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$202,600.00	0.17%	0	\$0.00	NA	0

	CORPORATION							
	GREAT LAKES CREDIT UNION	1	\$193,104.74	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,812.95	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$573,881.05	0.49%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$1,053,460.54	0.89%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$873,068.26	0.74%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$27,899.55	0.02%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$90,687.09	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	15	\$1,941,412.20	1.64%	0	\$0.00	NA	0
	HOME BANK	1	\$198,400.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$178,719.06	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$172,581.46	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$129,543.38	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$42,098.37	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$508,800.00	0.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$124,551.57	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$404,573.95	0.34%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,899.83	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$300,931.10	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$677,983.87	0.57%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	4	\$595,015.90	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$285,600.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$203,805.17	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$1,671,220.63	1.41%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$279,652.46	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$74,739.35	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,880.85	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,243.77	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,201.26	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$84,698.27	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$203,034.34	0.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,697.02	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$144,484.05	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$534,705.75	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$298,946.26	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,809.41	0.09%	0	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY	2	\$234,097.10	0.2%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$99,652.46	0.08%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
OMNIAMERICAN BANK	9	\$1,791,904.17	1.52%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,364.01	0.15%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	6	\$735,624.27	0.62%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$510,885.47	0.43%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$399,208.76	0.34%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,446.65	0.18%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$865,750.31	0.73%	0	\$0.00	NA	0
PIONEER BANK	5	\$745,868.00	0.63%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$263,064.33	0.22%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$919,322.77	0.78%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$130,000.00	0.11%	0	\$0.00	NA	0
PRIMEBANK	1	\$106,320.00	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	0.07%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$867,097.91	0.73%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$443,885.43	0.38%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$302,822.28	0.26%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$197,837.61	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$191,200.00	0.16%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$381,432.61	0.32%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$158,450.42	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$180,362.30	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$250,818.58	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$237,239.73	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$482,927.44	0.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,500.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,700.00	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,995,523.11	2.53%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$54,045.52	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$301,135.40	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$366,864.51	0.31%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (USA)	2	\$504,054.00	0.43%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$207,305.98	0.18%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$41,852.48	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$340,797.51	0.29%	0	\$0.00	NA	0



	THE PARK BANK	1	\$98,200.00	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$159,433.13	0.13%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	4	\$781,036.50	0.66%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$397,123.43	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$373,712.33	0.32%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$134,502.64	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,958.58	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$380,925.00	0.32%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$405,032.34	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$281,946.79	0.24%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,149,120.71	0.97%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,959.46	0.22%	0	\$0.00	NA	0
	VANTUS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,398.68	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$761,483.00	0.64%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,161.15	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$674,206.84	0.57%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$81,385.47	0.07%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,641.25	0.17%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,430.00	0.05%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$266,166.78	0.23%	0	\$0.00	NA	0
	Unavailable	77	\$13,311,774.85	11.31%	0	\$0.00	NA	0
<b>Total</b>		<b>854</b>	<b>\$118,185,336.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NW85	ARVEST MORTGAGE COMPANY	6	\$933,942.08	3.46%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$80,055.00	0.3%	0	\$0.00	NA	0
	GMAC BANK	2	\$507,687.00	1.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,401,203.44	8.89%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$370,750.00	1.37%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$49,820.63	0.18%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$9,964.12	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$427,900.49	1.58%	0	\$0.00	NA	0
	Unavailable	115	\$22,067,998.40	81.67%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$27,019,321.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NW93	AMERICAHOMEKEY, INC	1	\$49,662.54	2.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$209,600.00	9.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$719,241.31	32.67%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,413.35	6.6%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	4.91%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$79,170.59	3.6%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$78,130.42	3.55%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$77,629.70	3.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$70,000.00	3.18%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (USA)	1	\$308,890.62	14.03%	0	\$0.00	NA	0
	Unavailable	3	\$356,025.23	16.15%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,201,763.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NWB8	ALTAONE FEDERAL CREDIT UNION	1	\$176,387.34	1.85%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$433,611.66	4.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$393,897.04	4.12%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$175,594.94	1.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,870.53	1.95%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$175,591.12	1.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$360,545.37	3.77%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,251,728.83	23.57%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$860,602.76	9.01%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$194,578.17	2.04%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$213,556.76	2.24%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$304,023.74	3.18%	0	\$0.00	NA	0
	Unavailable	16	\$3,826,171.25	40.05%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,552,159.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NWC6	ANCHORBANK FSB	1	\$198,525.54	4.96%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$209,250.00	5.23%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$272,753.20	6.81%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$241,000.00	6.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	4.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$723,000.00	18.06%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$182,500.00	4.56%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$543,400.00	13.57%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,532.35	6.01%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$341,940.60	8.54%	0	\$0.00	NA	0
	Unavailable	4	\$851,404.25	21.25%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,004,305.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NWD4	PHH MORTGAGE CORPORATION	1	\$294,743.50	5.26%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$225,644.00	4.03%	0	\$0.00	NA	0
	Unavailable	19	\$5,080,578.04	90.71%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,600,965.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NWE2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,200.00	3.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$103,310.00	0.81%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$321,862.61	2.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$290,700.00	2.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$305,049.62	2.39%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$235,263.44	1.84%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$86,000.00	0.67%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$274,213.76	2.14%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$319,000.00	2.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.71%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$407,715.67	3.19%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$246,800.00	1.93%	0	\$0.00	NA	0
		1	\$105,000.00	0.82%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,936.18	1.54%	0	\$0.00	NA	0	
	EVERBANK	1	\$123,021.24	0.96%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	3	\$488,397.71	3.82%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	2.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	1.88%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$383,792.62	3%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$85,500.00	0.67%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	\$1,028,944.38	8.05%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$143,500.00	1.12%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$258,000.00	2.02%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$417,000.00	3.26%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$81,433.49	0.64%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$74,825.31	0.59%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$333,199.08	2.61%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,500.00	1.37%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,600.00	0.83%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$244,250.00	1.91%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	1.99%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,700.00	1.15%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	4	\$475,261.05	3.72%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$64,585.25	0.51%	0	\$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,500.00	1.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,197.35	1.3%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,730.00	0.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	1.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,458.90	1.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,800.00	11.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.76%	0	\$0.00	NA	0
	Unavailable	10	\$1,827,175.34	12.95%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,955,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NWF9	ARVEST MORTGAGE COMPANY	2	\$625,000.00	28.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,594,377.07	71.84%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,219,377.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NWK8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$328,697.77	2.35%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	7	\$832,384.28	5.95%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$277,800.00	1.99%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$157,154.31	1.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$253,602.04	1.81%	0	\$0.00	NA	0
	EVERBANK	1	\$181,267.86	1.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$219,581.42	1.57%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$299,090.01	2.14%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$360,785.62	2.58%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL	1	\$67,604.74	0.48%	0	\$0.00	NA	0

	CORPORATION							
	LIBERTY MORTGAGE COMPANY INC.	1	\$82,560.59	0.59%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$238,036.90	1.7%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$186,099.71	1.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$72,428.85	0.52%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$276,813.81	1.98%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$63,157.00	0.45%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	62	\$9,160,213.41	65.47%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$47,416.47	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$406,632.01	2.91%	0	\$0.00	NA	0
	Unavailable	3	\$479,873.26	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,991,200.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NWL6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,385.85	9.63%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	13	\$1,422,883.57	22.94%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$192,679.85	3.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,524.46	1.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$558,370.54	9%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$444,322.75	7.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$157,712.00	2.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,700.00	3.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$114,824.46	1.85%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$150,700.00	2.43%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,220.54	2.03%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	1	\$118,044.28	1.9%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$283,500.00	4.57%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$270,084.00	4.35%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,188.67	1.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$100,340.53	1.62%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$85,305.78	1.38%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$73,283.00	1.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$399,535.30	6.44%	0	\$0.00	NA	0
	Unavailable	7	\$719,028.66	11.59%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,203,634.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NWM4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,992.12	3.23%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	6	\$548,868.94	5.83%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$377,307.00	4.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$157,264.00	1.67%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$222,140.76	2.36%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$168,261.96	1.79%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$628,853.15	6.68%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$63,996.19	0.68%	0	\$0.00	NA	0
	EVERBANK	1	\$82,359.07	0.88%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$194,820.80	2.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$516,301.67	5.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$248,574.08	2.64%	0	\$0.00	NA	0
		1	\$169,922.00	1.81%	0	\$0.00	NA	0



	GREATER NEVADA MORTGAGE SERVICES								
	INVESTORS SAVINGS BANK	1	\$146,879.50	1.56%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,350.40	1.94%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$45,227.00	0.48%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$177,502.04	1.89%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$97,056.23	1.03%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	5	\$466,613.53	4.96%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,454.14	2.91%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,185.47	3.65%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$94,753.49	1.01%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$287,194.39	3.05%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,577.20	0.86%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	3	\$321,021.00	3.41%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$108,749.10	1.16%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$130,021.79	1.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$49,311.38	0.52%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$288,922.78	3.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$193,424.42	2.06%	0	\$0.00	NA	0	

	WESTSTAR MORTGAGE CORPORATION	5	\$738,987.12	7.85%	0	\$0.00	NA	0
	Unavailable	18	\$1,702,018.30	18.07%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,409,911.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NWN2	AMERICAHOMEKEY, INC	1	\$142,889.53	2.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$67,482.88	1.27%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$335,294.14	6.29%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$652,009.84	12.24%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	5	\$477,769.34	8.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$165,950.79	3.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,009,363.81	18.95%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$75,937.00	1.43%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$92,403.00	1.73%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$167,656.69	3.15%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$68,290.98	1.28%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$231,155.87	4.34%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$420,273.86	7.89%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$98,598.00	1.85%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,059.49	2.76%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	3	\$215,148.55	4.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$520,727.79	9.77%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$63,117.94	1.18%	0	\$0.00	NA	0
		1	\$113,232.38	2.13%	0	\$0.00	NA	0

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	VANDYK MORTGAGE CORPORATION								
	Unavailable	3	\$263,434.57	4.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,327,796.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NWP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$5,333,913.01	0.88%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$366,250.00	0.06%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,689,681.00	0.45%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,105.40	0.1%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$159,836.87	0.03%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$154,342.48	0.03%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$403,483.00	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$166,229.54	0.03%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	14	\$3,779,800.00	0.63%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$151,532.81	0.03%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$733,722.79	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$9,544,868.21	1.58%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$777,600.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$233,755.69	0.04%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$515,773.33	0.09%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,810,439.29	0.3%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,533,471.44	0.25%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$199,500.00	0.03%	0	\$0.00	NA	0	
	ANCHORBANK FSB	9	\$1,680,397.16	0.28%	0	\$0.00	NA	0	
		5	\$904,150.00	0.15%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	47	\$11,227,517.94	1.86%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$576,125.88	0.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	3	\$977,845.76	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	44	\$11,065,335.46	1.84%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$521,681.90	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	21	\$9,872,669.49	1.64%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$163,400.00	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	29	\$9,140,471.01	1.52%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$481,643.41	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$554,385.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$237,757.35	0.04%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$268,044.54	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,391,564.63	0.23%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$259,741.17	0.04%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$335,200.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	6	\$1,723,167.65	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,513,016.40	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,365,406.47	0.23%	0	\$0.00	NA	0
	BENCHMARK BANK	9	\$3,172,869.89	0.53%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$391,026.23	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$483,988.08	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,788.33	0.03%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$790,208.39	0.13%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	90	\$22,794,453.15	3.78%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	5	\$1,494,948.99	0.25%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$930,371.39	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$920,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK	1	\$265,201.59	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$2,800,198.00	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$1,161,737.89	0.19%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$327,673.47	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$4,286,200.45	0.71%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,291,750.00	0.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$7,547,913.09	1.25%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$211,556.25	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,899,873.78	0.32%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$238,000.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$460,908.21	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$662,820.07	0.11%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,064,030.79	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$820,384.11	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$706,060.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$497,900.00	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
		1	\$189,796.88	0.03%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$797,049.13	0.13%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	20	\$4,964,974.20	0.82%	0	\$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	3	\$544,030.02	0.09%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	\$705,098.59	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$184,400.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$244,800.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$396,034.28	0.07%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$245,291.77	0.04%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$689,080.29	0.11%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
	CORTRUST BANK	8	\$1,790,977.14	0.3%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$222,400.00	0.04%	0	\$0.00	NA	0	
	CREDIT UNION ONE	4	\$996,762.59	0.17%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$198,000.00	0.03%	0	\$0.00	NA	0	
	DANVERSBANK	2	\$383,877.61	0.06%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$277,316.21	0.05%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,405,151.85	0.23%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00	NA	0	

	DIME BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	22	\$5,290,760.66	0.88%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$229,529.86	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,330,203.83	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$718,266.95	0.12%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,229,700.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	13	\$2,856,783.47	0.47%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$1,174,338.53	0.19%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	15	\$3,089,316.52	0.51%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	7	\$1,582,001.53	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.04%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	15	\$2,978,055.17	0.49%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$398,197.75	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$328,891.48	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$600,538.75	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,532,240.71	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$594,500.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,155,888.46	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,655,771.90	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$185,800.00	0.03%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	1	\$165,027.37	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,891,162.41	0.65%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$875,158.49	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$1,441,700.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$366,000.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$387,000.00	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	18	\$5,097,907.91	0.85%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$239,000.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$5,039,702.56	0.84%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$2,370,473.90	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$408,075.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$536,251.73	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$378,535.74	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$685,068.09	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$413,097.88	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$403,705.44	0.07%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK	1	\$267,200.00	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$5,724,634.76	0.95%	0	\$0.00	NA	0
FIRST TECHNOLOGY	16	\$4,779,627.76	0.79%	0	\$0.00	NA	0



	CREDIT UNION							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$434,140.80	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	39	\$9,793,942.95	1.62%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$258,300.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	46	\$12,596,052.00	2.09%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,397,701.15	0.23%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$158,874.58	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	10	\$2,601,700.00	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$199,591.18	0.03%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$338,400.00	0.06%	0	\$0.00	NA	0
	GMAC BANK	1	\$554,054.15	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$1,991,401.41	0.33%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$940,900.00	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$150,700.00	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$665,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	44	\$9,984,968.65	1.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	33	\$8,647,955.91	1.43%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$286,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,982,550.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,037,569.88	0.34%	0	\$0.00	NA	0

	HARVARD SAVINGS BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$229,754.11	0.04%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$170,857.10	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$450,593.19	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	27	\$5,683,215.22	0.94%	0	\$0.00	NA	0
	HOME BANK	1	\$330,000.00	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$657,957.68	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	46	\$12,314,996.20	2.04%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$177,600.00	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$449,080.16	0.07%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,442,586.31	0.41%	0	\$0.00	NA	0
	ILLINI BANK	2	\$512,111.53	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$871,472.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$168,800.00	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,485,177.89	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$551,125.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$850,474.67	0.14%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$310,050.00	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$891,059.08	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	18	\$5,038,323.54	0.84%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	44	\$13,203,779.96	2.19%	0	\$0.00	NA	0
		1	\$220,000.00	0.04%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LEA COUNTY STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,154,115.26	0.19%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	10	\$3,272,250.00	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,263,080.79	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	6	\$1,229,886.99	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	19	\$4,624,011.69	0.77%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$353,500.00	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$379,584.07	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	10	\$2,491,839.08	0.41%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$386,370.16	0.06%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$370,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$212,283.34	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,337,068.48	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$548,532.06	0.09%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,899,536.62	0.32%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$573,274.48	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$1,267,885.66	0.21%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$232,750.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	9	\$2,057,681.48	0.34%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$149,527.92	0.02%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$524,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$488,237.31	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$331,663.14	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$358,806.83	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,096,920.53	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$288,105.97	0.05%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$149,847.07	0.02%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$708,259.76	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$402,831.34	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$227,500.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$689,147.01	0.11%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	5	\$1,226,681.15	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,896,612.09	0.48%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$460,500.00	0.08%	0	\$0.00	NA	0
	OAK BANK	2	\$389,600.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$979,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$462,500.00	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	28	\$7,483,748.63	1.24%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$185,300.00	0.03%	0	\$0.00	NA	0
		7	\$1,785,936.90	0.3%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PARK BANK	11	\$2,114,040.00	0.35%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	19	\$5,681,701.43	0.94%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,461,430.52	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	111	\$32,137,590.02	5.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,965,464.72	0.66%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$988,500.00	0.16%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$2,512,325.00	0.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,733.74	0.03%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	15	\$3,799,094.07	0.63%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$628,574.85	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,341,650.00	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,530,064.31	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$591,262.11	0.1%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	30	\$7,816,041.02	1.3%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$427,873.60	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$696,353.35	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,393,654.69	0.4%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	3	\$558,555.95	0.09%	0	\$0.00	NA	0

	UNION								
	ROCKLAND FEDERAL CREDIT UNION	3	\$973,840.11	0.16%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,286.42	0.03%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$946,904.00	0.16%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,792.01	0.03%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$266,927.58	0.04%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$164,831.77	0.03%	0	\$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	3	\$503,793.51	0.08%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	10	\$2,178,294.18	0.36%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$706,704.33	0.12%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,793.82	0.03%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$401,661.07	0.07%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	8	\$1,626,600.00	0.27%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,754.64	0.04%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$957,184.60	0.16%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	\$1,049,236.30	0.17%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	6	\$1,295,000.00	0.21%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$185,740.00	0.03%	0	\$0.00	NA	0	

STATE BANK OF SOUTHERN UTAH	4	\$810,861.08	0.13%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$252,000.00	0.04%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$228,986.05	0.04%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$910,000.00	0.15%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$416,564.63	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,000.00	0.06%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$5,226,944.23	0.87%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$376,000.00	0.06%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$1,970,968.40	0.33%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$775,419.92	0.13%	0	\$0.00	NA	0
SUTTON BANK	1	\$416,543.57	0.07%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	7	\$1,561,376.68	0.26%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	NA	0
TEXAS BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$777,892.21	0.13%	0	\$0.00	NA	0
THE BANK OF EAST ASIA (USA)	4	\$1,403,774.48	0.23%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	5	\$1,214,701.96	0.2%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,991.33	0.12%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$163,600.00	0.03%	0	\$0.00	NA	0
THE PARK BANK	5	\$1,395,550.00	0.23%	0	\$0.00	NA	0
THUNDER BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0
TIERONE BANK	1	\$154,375.00	0.03%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$206,000.00	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$151,841.30	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	47	\$13,716,410.64	2.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,150.28	0.03%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$524,065.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$198,517.10	0.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	22	\$4,958,134.98	0.82%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$841,261.44	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$822,811.41	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,800.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,109,036.72	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$195,000.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$614,372.97	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$895,356.32	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,492,358.31	0.58%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	32	\$9,566,526.93	1.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$1,098,446.70	0.18%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$299,671.63	0.05%	0	\$0.00	NA	0



	WESTERRA CREDIT UNION	1	\$159,836.87	0.03%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$367,487.82	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$228,150.00	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,397,744.01	0.23%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,724,694.14	0.29%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,803,251.40	0.47%	0	\$0.00	NA	0
	Unavailable	265	\$80,218,612.26	13.19%	0	\$0.00	NA	0
<b>Total</b>		<b>2,266</b>	<b>\$603,452,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NWQ5	ARVEST MORTGAGE COMPANY	28	\$6,852,980.59	4.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$460,986.30	0.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$842,472.65	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$456,655.22	0.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$243,500.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$147,454.23	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,398,801.76	0.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$12,468,239.24	8.06%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	31	\$8,746,271.86	5.65%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$154,199.63	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	48	\$15,500,111.06	10.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$643,365.20	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$6,819,428.60	4.41%	0	\$0.00	NA	0
	Unavailable	356	\$100,022,247.93	64.61%	0	\$0.00	NA	0
<b>Total</b>		<b>537</b>	<b>\$154,756,714.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NWS1	ARVEST MORTGAGE COMPANY	6	\$1,321,414.98	1.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$429,542.15	0.43%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$988,397.24	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,433,404.45	2.41%	0	\$0.00	NA	0
	GMAC BANK	4	\$1,230,092.69	1.22%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$819,820.54	0.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$5,418,957.78	5.37%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	14	\$3,821,203.33	3.79%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,546,846.10	1.53%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	21	\$6,573,170.37	6.51%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$703,328.06	0.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$3,481,100.20	3.45%	0	\$0.00	NA	0
	Unavailable	247	\$72,878,069.11	71.49%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$101,645,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NWT9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$483,752.96	1.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,521.73	0.48%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$192,034.52	0.41%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$372,992.11	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$921,055.30	1.99%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$1,106,651.28	2.39%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$187,833.32	0.41%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$184,000.00	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$600,792.56	1.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$365,935.39	0.79%	0	\$0.00	NA	0
		1	\$220,721.43	0.48%	0	\$0.00	NA	0

	BOULDER VALLEY CREDIT UNION							
	CENTENNIAL LENDING, LLC	1	\$219,810.58	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$229,297.52	0.49%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$625,434.09	1.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,941.53	0.65%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$179,337.73	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$298,629.23	0.64%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$790,958.12	1.71%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$229,583.02	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$268,965.94	0.58%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$1,127,988.44	2.43%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$632,124.82	1.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$1,840,792.31	3.97%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$196,000.00	0.42%	0	\$0.00	NA	0
	FIRST BANK	1	\$183,833.66	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$329,933.89	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,757.35	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$312,764.66	0.68%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$825,690.16	1.78%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,932,051.73	6.33%	0	\$0.00	NA	0
		2	\$793,343.56	1.71%	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
FIRSTBANK PUERTO RICO	2	\$569,015.71	1.23%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$183,833.66	0.4%	0	\$0.00	NA	0	
FREMONT BANK	10	\$2,853,927.19	6.16%	0	\$0.00	NA	0	
FULTON BANK	2	\$627,246.64	1.35%	0	\$0.00	NA	0	
GMAC BANK	1	\$188,191.76	0.41%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$182,342.87	0.39%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,814.68	0.44%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$813,806.64	1.76%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,970.90	0.66%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,623.03	0.9%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$205,600.00	0.44%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$314,863.13	0.68%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$759,545.37	1.64%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$249,118.00	0.54%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$269,761.78	0.58%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,822.42	1.26%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$243,785.77	0.53%	0	\$0.00	NA	0	
METLIFE BANK, NA	4	\$1,119,044.31	2.42%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$180,500.00	0.39%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$202,217.02	0.44%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$282,119.73	0.61%	0	\$0.00	NA	0	
NATIONAL CITY BANK	1	\$191,807.47	0.41%	0	\$0.00	NA	0	

NATIONAL COOPERATIVE BANK, N.A.	2	\$499,555.03	1.08%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	0.9%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,640.97	0.9%	0	\$0.00	NA	0
PEOPLES BANK	1	\$219,414.46	0.47%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$650,718.14	1.4%	0	\$0.00	NA	0
PRIMEBANK	1	\$179,837.28	0.39%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$249,546.77	0.54%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$416,262.14	0.9%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$272,694.56	0.59%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,306.99	0.46%	0	\$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B.	1	\$292,204.07	0.63%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$364,500.00	0.79%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	4	\$1,146,089.04	2.47%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$839,860.72	1.81%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,823.55	0.43%	0	\$0.00	NA	0
UNION BANK	4	\$1,013,909.35	2.19%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$174,955.61	0.38%	0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$199,819.19	0.43%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$306,715.66	0.66%	0	\$0.00	NA	0
WESTERN FEDERAL CREDIT UNION	1	\$178,000.00	0.38%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.43%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$179,833.28	0.39%	0	\$0.00	NA	0
	Unavailable	33	\$10,093,198.08	20.28%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$47,029,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NWU6	ARVEST MORTGAGE COMPANY	1	\$344,000.00	4.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,218,451.16	16.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$407,631.16	5.38%	0	\$0.00	NA	0
	GMAC BANK	1	\$439,182.77	5.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,694,270.61	22.38%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$710,201.12	9.38%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$570,276.00	7.53%	0	\$0.00	NA	0
	Unavailable	8	\$2,187,862.04	28.9%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,571,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NWW4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,684.32	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$845,565.67	3.92%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$382,878.34	1.78%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$196,476.42	0.91%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$337,216.46	1.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	1.33%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$244,794.17	1.14%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$602,212.34	2.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$262,454.69	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$867,041.38	4.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$192,532.95	0.89%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$624,987.28	2.9%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,463,162.83	6.79%	0	\$0.00	NA	0
	FULTON BANK	1	\$278,479.43	1.29%	0	\$0.00	NA	0
	GMAC BANK	3	\$958,286.12	4.45%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$335,717.72	1.56%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$215,814.02	1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$484,138.24	2.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$282,198.94	1.31%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$226,053.08	1.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$392,701.68	1.82%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$197,892.58	0.92%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,707.63	1.61%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	1.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$416,331.08	1.93%	0	\$0.00	NA	0
	PIONEER BANK	1	\$319,394.98	1.48%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$254,790.98	1.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$418,639.24	1.94%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$243,700.00	1.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,000.00	1.27%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$180,851.63	0.84%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,720.17	1.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$388,000.00	1.8%	0	\$0.00	NA	0
	Unavailable	28	\$8,092,251.98	37.56%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$21,545,676.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NWX0	ASSOCIATED BANK, NA	1	\$247,806.53	4.9%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$179,859.58	3.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER	1	\$228,432.58	4.51%	0	\$0.00	NA	0

	COUNTY							
	FREMONT BANK	2	\$675,977.43	13.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$235,815.89	4.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$271,873.87	5.37%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$374,728.58	7.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,200.00	3.62%	0	\$0.00	NA	0
	Unavailable	9	\$2,664,309.67	52.64%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,062,004.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NWZ5	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.48%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,958.13	0.34%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$218,629.28	0.62%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$76,502.67	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$81,349.32	0.23%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$407,550.00	1.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$114,800.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$240,500.00	0.69%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0
	DORAL BANK	4	\$427,895.28	1.22%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$335,980.24	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$102,021.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$820,790.54	2.34%	0	\$0.00	NA	0
	FULTON BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$98,997.07	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.2%	0	\$0.00	NA	0



	GTE FEDERAL CREDIT UNION	4	\$388,695.45	1.11%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$285,000.00	0.81%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$125,050.00	0.36%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$380,000.00	1.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$350,845.00	1%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$410,000.00	1.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$523,990.68	1.5%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,676.81	0.56%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$801,488.39	2.29%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$167,110.54	0.48%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$245,000.00	0.7%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$400,460.11	1.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$66,729.87	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,200.00	0.48%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$171,400.00	0.49%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$940,103.05	2.68%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$1,575,579.21	4.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$257,900.24	0.74%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,666.44	1.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	15	\$3,771,196.76	10.77%	0	\$0.00	NA	0
		1	\$380,200.00	1.09%	0	\$0.00	NA	0

	VERITY CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$332,000.00	0.95%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$609,863.65	1.74%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$205,534.47	0.59%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$542,508.62	1.55%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	82	\$15,292,674.22	43.66%	0	\$0.00	NA	0
	Unavailable	9	\$2,065,104.63	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$35,023,051.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXA9	BANK OF HAWAII	1	\$65,000.00	0.24%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$83,669.00	0.31%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$80,250.00	0.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$81,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,000.00	0.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$61,940.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$132,186.39	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$76,406.63	0.28%	0	\$0.00	NA	0
	PARK BANK	1	\$82,800.00	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	16	\$894,954.90	3.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA	0
		2	\$101,500.00	0.38%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	SAHARA MORTGAGE	1	\$80,000.00	0.3%	0	\$0.00	NA	0	
	Unavailable	414	\$25,129,232.39	92.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>445</b>	<b>\$27,060,939.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NXB7	ASSOCIATED BANK, NA	1	\$107,500.00	0.86%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$93,510.32	0.75%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.79%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,500.00	0.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$100,500.00	0.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$106,350.00	0.86%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$108,750.00	0.87%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$91,600.00	0.74%	0	\$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$262,693.62	2.11%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.78%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,906.21	0.74%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$107,500.00	0.86%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$85,500.00	0.69%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$189,391.41	1.52%	0	\$0.00	NA	0	

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	WASHINGTON TRUST BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0
	Unavailable	111	\$10,302,846.55	82.9%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$12,431,648.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXC5	BAXTER CREDIT UNION	1	\$123,800.00	1.51%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$217,103.66	2.65%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$119,850.81	1.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,315.00	1.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	1.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,500.00	1.35%	0	\$0.00	NA	0
	FREMONT BANK	1	\$110,000.00	1.34%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$243,800.00	2.98%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$678,793.01	8.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	1.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,818.45	1.48%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$115,840.00	1.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$121,730.26	1.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$115,500.00	1.41%	0	\$0.00	NA	0
	Unavailable	49	\$5,521,006.93	67.48%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,181,658.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXD3	AMERICAN BANK	1	\$137,000.00	0.77%	0	\$0.00	NA	0
		1	\$148,500.00	0.84%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	CENTRAL BANK ILLINOIS	1	\$136,500.00	0.77%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$266,000.00	1.5%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$131,250.00	0.74%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$700,273.13	3.94%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$127,390.00	0.72%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.79%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$121,743.21	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$253,500.00	1.43%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$138,513.68	0.78%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$286,000.00	1.61%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$138,600.00	0.78%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$582,400.00	3.28%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	5	\$642,147.80	3.62%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,500.00	0.72%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$138,720.00	0.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$136,000.00	0.77%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$269,000.00	1.51%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$127,000.00	0.72%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$145,000.00	0.82%	0	\$0.00	NA	0
	Unavailable	95	\$12,725,815.81	71.63%	0	\$0.00	NA	0

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<b>Total</b>			<b>132</b>	<b>\$17,759,853.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXE1	ASSOCIATED BANK, NA	1	\$72,650.00	0.25%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$82,650.00	0.29%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$73,000.00	0.26%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$78,750.00	0.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$80,450.00	0.28%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$140,800.00	0.49%	0	\$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,136,592.39	3.97%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.11%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$67,350.00	0.24%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	
	Unavailable	493	\$26,476,982.44	92.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>531</b>	<b>\$28,622,224.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NXF8	PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$327,124.74	6.55%	0	\$0.00	NA	0	
	Unavailable	57	\$4,668,113.42	93.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$4,995,238.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NXG6	ABACUS FEDERAL SAVINGS BANK	2	\$630,000.00	29.39%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	29.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$317,000.00	14.79%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE	1	\$250,000.00	11.66%	0	\$0.00	NA	0	

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		BANKERS LTD D/B/A POWER EXPRESS							
		Unavailable	1	\$322,423.70	15.05%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,143,423.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXH4		DUBUQUE BANK AND TRUST COMPANY	1	\$168,000.00	8.75%	0	\$0.00	NA	0
		FIRST GUARANTY BANK	1	\$164,800.00	8.58%	0	\$0.00	NA	0
		FORUM CREDIT UNION	2	\$276,088.14	14.38%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$168,750.00	8.79%	0	\$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	2	\$328,441.68	17.11%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$157,350.56	8.2%	0	\$0.00	NA	0
		Unavailable	4	\$656,319.33	34.19%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,919,749.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXX7		CARROLLTON BANK	1	\$145,000.00	5.23%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$260,000.00	9.38%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,564.91	6.12%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	2	\$319,064.04	11.52%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$406,000.00	14.65%	0	\$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	\$127,648.85	4.61%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$192,850.00	6.96%	0	\$0.00	NA	0
		STATE BANK OF THE LAKES	1	\$130,000.00	4.69%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	2	\$284,600.00	10.27%	0	\$0.00	NA	0
		Unavailable	3	\$736,000.00	26.57%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,770,727.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXM3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,370,081.37	0.39%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$181,823.11	0.05%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.00	0.06%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,446,959.58	0.41%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,519,814.90	0.43%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$225,275.51	0.06%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$175,333.48	0.05%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$418,378.32	0.12%	0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	1	\$359,658.42	0.1%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	7	\$1,701,194.63	0.49%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$232,296.41	0.07%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.06%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,157,839.75	0.62%	0	\$0.00	NA	0
AMERICAN BANK	2	\$692,000.00	0.2%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,074.58	0.18%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$367,650.83	0.11%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$1,246,432.88	0.36%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	37	\$8,916,459.73	2.55%	0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$4,552,022.92	1.3%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$388,000.00	0.11%	0	\$0.00	NA	0
BANK MUTUAL	1	\$219,793.26	0.06%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	3	\$679,819.20	0.19%	0	\$0.00	NA	0
BANK OF AMERICA NA	7	\$3,059,096.79	0.88%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$254,963.63	0.07%	0	\$0.00	NA	0



	BANK OF HAWAII	4	\$1,466,596.74	0.42%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$659,200.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$579,449.68	0.17%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$507,830.47	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,368,619.05	0.39%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$416,604.34	0.12%	0	\$0.00	NA	0
	BANNER BANK	5	\$1,463,480.79	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,470,042.28	0.42%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$725,287.52	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,800.90	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$398,825.79	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	30	\$8,550,823.18	2.45%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$1,034,090.35	0.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,188,654.10	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$657,750.69	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$189,815.33	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,268,067.14	0.36%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$339,353.11	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$296,711.34	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,437,549.71	0.7%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$3,988,462.83	1.14%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$621,071.54	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$427,573.92	0.12%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$1,578,908.54	0.45%	0	\$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,136,032.39	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$178,900.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$199,610.23	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$206,500.00	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$187,438.22	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$389,447.66	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$205,799.78	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$591,635.64	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$463,553.73	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$209,781.75	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$237,355.97	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$187,825.44	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$834,210.47	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$187,817.27	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$814,644.68	0.23%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$238,000.00	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$467,226.38	0.13%	0	\$0.00	NA	0
	DANVERSBANK	4	\$1,123,573.59	0.32%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$617,345.76	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,600.80	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,802,416.90	1.37%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$661,707.92	0.19%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	9	\$2,504,058.97	0.72%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$578,672.48	0.17%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$240,000.00	0.07%	0	\$0.00	NA	0
ELEVATIONS CU	3	\$663,300.00	0.19%	0	\$0.00	NA	0
EVERBANK	2	\$593,643.91	0.17%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	4	\$1,316,222.17	0.38%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$202,312.44	0.06%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	5	\$1,081,742.98	0.31%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$829,557.09	0.24%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	11	\$2,972,233.81	0.85%	0	\$0.00	NA	0
FIFTH THIRD BANK	21	\$4,495,025.79	1.29%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,041,930.41	0.3%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$416,000.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,640,379.39	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$988,034.18	0.28%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$487,042.71	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$227,788.83	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,301.13	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,672,803.19	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,241.67	0.14%	0	\$0.00	NA	0
	3	\$628,656.78	0.18%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK								
FIRST HAWAIIAN BANK	4	\$1,114,148.17	0.32%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	19	\$4,564,845.80	1.31%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$184,275.23	0.05%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,199,421.95	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,181.05	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$999,824.02	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$416,604.34	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$192,300.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$843,097.49	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$190,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$643,995.39	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$202,162.58	0.06%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$179,820.81	0.05%	0	\$0.00	NA	0	
FIRST PLACE BANK	21	\$5,817,042.33	1.66%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	70	\$20,191,001.33	5.78%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$673,395.66	0.19%	0	\$0.00	NA	0	
FORUM CREDIT UNION	9	\$2,218,224.15	0.63%	0	\$0.00	NA	0	
FREMONT BANK	54	\$15,827,274.18	4.53%	0	\$0.00	NA	0	
FULTON BANK	3	\$693,338.14	0.2%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$208,416.17	0.06%	0	\$0.00	NA	0	
GMAC BANK	1	\$268,762.66	0.08%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	7	\$3,085,010.50	0.88%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$214,995.80	0.06%	0	\$0.00	NA	0	

GREAT MIDWEST BANK SSB	1	\$199,805.61	0.06%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	7	\$1,807,329.83	0.52%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,242,737.69	0.36%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	11	\$2,979,276.11	0.85%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$274,800.00	0.08%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$4,145,436.07	1.19%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$806,205.57	0.23%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$1,326,399.65	0.38%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$260,246.81	0.07%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$438,302.40	0.13%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$1,244,944.95	0.36%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,919.80	0.06%	0	\$0.00	NA	0
ILLINI BANK	1	\$199,810.24	0.06%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	10	\$3,110,004.93	0.89%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$656,500.00	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$513,887.90	0.15%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$386,482.93	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,572,823.77	0.45%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$497,033.61	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$211,803.65	0.06%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$219,291.73	0.06%	0	\$0.00	NA	0

	LEADER BANK, N.A.	2	\$642,382.72	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$899,587.92	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$605,233.33	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,805,768.04	0.52%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$497,005.99	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$569,152.64	0.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,671.97	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$179,825.05	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$391,832.05	0.11%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$894,170.58	0.26%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	5	\$1,316,320.73	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$630,795.89	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$299,715.35	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,075,528.23	0.31%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$336,488.06	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	18	\$5,696,185.75	1.63%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$238,262.57	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$189,062.64	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$294,227.23	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$317,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$873,719.76	0.25%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	3	\$764,917.49	0.22%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$384,328.39	0.11%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$602,418.27	0.17%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$352,000.00	0.1%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$446,000.00	0.13%	0	\$0.00	NA	0
NATIONAL CITY BANK	2	\$385,452.93	0.11%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$644,747.29	0.18%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$880,274.30	0.25%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,615.09	0.1%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$248,558.10	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,293,550.75	0.37%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.07%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$243,280.86	0.07%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$239,046.71	0.07%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$1,135,687.46	0.32%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$990,676.94	0.28%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$671,352.76	0.19%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$179,455.76	0.05%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	145	\$42,340,252.64	12.11%	0	\$0.00	NA	0
PEOPLES BANK	1	\$320,492.45	0.09%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$812,624.26	0.23%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$317,091.50	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,543,858.30	0.44%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$371,514.98	0.11%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$386,324.15	0.11%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$398,506.22	0.11%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$182,756.11	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,766.89	0.21%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$429,161.99	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$237,768.67	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,207,125.80	0.35%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$416,613.77	0.12%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$216,896.06	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$750,665.65	0.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$207,569.47	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,417,934.30	0.69%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$566,444.32	0.16%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$522,488.72	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$774,574.55	0.22%	0	\$0.00	NA	0
		1	\$298,000.00	0.09%	0	\$0.00	NA	0



	SEASONS FEDERAL CREDIT UNION								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,119.79	0.07%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	3	\$744,233.12	0.21%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$515,701.35	0.15%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$492,000.00	0.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$947,750.98	0.27%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,094,243.63	0.31%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$225,385.94	0.06%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	\$2,401,892.94	0.69%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$577,443.41	0.17%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$519,000.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$195,888.95	0.06%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	7	\$1,567,859.26	0.45%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$590,550.46	0.17%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,716.59	0.09%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$1,374,525.40	0.39%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$1,348,765.49	0.39%	0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (USA)	1	\$396,067.17	0.11%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$210,466.11	0.06%	0	\$0.00	NA	0	

THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,604.34	0.12%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$399,629.52	0.11%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	3	\$1,009,041.69	0.29%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,083,286.27	0.31%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$283,577.42	0.08%	0	\$0.00	NA	0
TIERONE BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$214,796.00	0.06%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$627,556.92	0.18%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$239,772.28	0.07%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$201,100.00	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$434,643.63	0.12%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$287,733.25	0.08%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$891,592.65	0.26%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,094,950.12	0.31%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	8	\$2,146,641.20	0.61%	0	\$0.00	NA	0
VANTUS BANK	1	\$249,612.00	0.07%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,330.03	0.05%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$291,722.94	0.08%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$268,157.36	0.08%	0	\$0.00	NA	0

	POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,787,237.79	0.51%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$174,674.97	0.05%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$1,297,422.35	0.37%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$950,526.60	0.27%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$729,810.65	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$294,837.16	0.08%	0	\$0.00	NA	0	
	Unavailable	181	\$55,337,790.95	14.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,264</b>	<b>\$353,310,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NXN1	DUBUQUE BANK AND TRUST COMPANY	1	\$218,429.27	10.86%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$228,000.00	11.34%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$309,000.00	15.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,630.16	10.13%	0	\$0.00	NA	0	
	Unavailable	3	\$1,051,569.36	52.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,010,628.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NXP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	5	\$1,803,600.00	0.73%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,100.00	0.12%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	7	\$872,900.00	0.35%	0	\$0.00	NA	0	
	AF BANK	2	\$483,500.00	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,350.00	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$427,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	

AMERICAN BANK CENTER FIRST	3	\$437,500.00	0.18%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	6	\$1,252,050.00	0.51%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	9	\$1,836,675.00	0.75%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
AUBURNBANK	3	\$528,400.00	0.21%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,546.08	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$3,402,865.40	1.38%	0	\$0.00	NA	0
BANK OF HAWAII	12	\$4,865,982.25	1.98%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$227,500.00	0.09%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$186,000.00	0.08%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$122,000.00	0.05%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$308,750.00	0.13%	0	\$0.00	NA	0
BANKNEWPORT	1	\$287,850.00	0.12%	0	\$0.00	NA	0
BANNER BANK	8	\$2,552,147.84	1.04%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
BENCHMARK BANK	36	\$9,897,877.62	4.02%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,500.00	0.14%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$492,500.00	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$715,877.93	0.29%	0	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$236,721.43	0.1%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.07%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$147,600.00	0.06%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$314,400.00	0.13%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	5	\$815,600.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$418,850.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$448,200.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$584,250.00	0.24%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,881,846.32	0.76%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	7	\$1,536,534.82	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$498,872.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$623,000.00	0.25%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$347,530.99	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$144,355.93	0.06%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	8	\$1,246,341.30	0.51%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$336,200.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$96,800.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	6	\$1,585,500.00	0.64%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$305,367.67	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$152,700.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$1,789,146.00	0.73%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	10	\$1,705,070.00	0.69%	0	\$0.00	NA	0

	SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	9	\$1,669,650.00	0.68%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$366,659.67	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	20	\$4,988,070.00	2.03%	0	\$0.00	NA	0
	DENALI STATE BANK	7	\$1,714,500.00	0.7%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	4	\$1,073,962.12	0.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$137,500.00	0.06%	0	\$0.00	NA	0
	DORAL BANK	3	\$458,332.10	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$838,270.31	0.34%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$504,500.00	0.2%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$571,581.56	0.23%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$206,093.07	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	12	\$2,406,730.01	0.98%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,022.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$83,000.00	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$168,100.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$286,946.07	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$314,700.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$595,000.00	0.24%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,453,071.00	0.59%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	7	\$1,448,920.00	0.59%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$832,876.58	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$714,286.37	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$613,819.32	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$3,065,100.00	1.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$224,517.16	0.09%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$167,000.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$3,297,597.53	1.34%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$2,516,950.00	1.02%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$285,109.66	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$699,036.85	0.28%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$496,300.00	0.2%	0	\$0.00	NA	0
FULTON BANK	3	\$501,000.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	29	\$5,676,310.00	2.31%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$554,479.28	0.23%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$1,302,174.65	0.53%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	9	\$1,873,900.00	0.76%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$999,200.00	0.41%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$1,518,561.47	0.62%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	4	\$804,600.00	0.33%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	9	\$1,837,600.00	0.75%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.06%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	5	\$1,390,980.55	0.57%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0
HOMESTREET BANK	72	\$19,094,027.00	7.76%	0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$420,000.00	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$390,489.90	0.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$195,935.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$179,788.67	0.07%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	20	\$6,408,500.00	2.6%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$576,000.00	0.23%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$998,950.00	0.41%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$340,950.00	0.14%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$97,300.00	0.04%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$102,600.00	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$1,217,774.81	0.49%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$164,990.00	0.07%	0	\$0.00	NA	0



	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,434,000.00	0.58%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$483,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$283,500.00	0.12%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$370,148.38	0.15%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,800.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$120,800.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$316,000.00	0.13%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$595,058.07	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	6	\$1,332,400.00	0.54%	0	\$0.00	NA	0
	OAK BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	0
	OCEAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$228,904.51	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	12	\$2,376,970.18	0.97%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$380,125.86	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,070,500.00	0.43%	0	\$0.00	NA	0
	PARK BANK	3	\$373,047.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$275,660.74	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,764,167.01	0.72%	0	\$0.00	NA	0
		1	\$152,200.00	0.06%	0	\$0.00	NA	0

	PIONEER CREDIT UNION								
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$282,005.85	0.11%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$174,765.17	0.07%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$323,650.00	0.13%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$176,200.00	0.07%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	3	\$887,074.37	0.36%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	\$1,236,512.29	0.5%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$266,811.57	0.11%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,590.00	0.04%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$201,873.20	0.08%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	11	\$2,403,004.15	0.98%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$106,736.54	0.04%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$310,000.00	0.13%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	4	\$561,786.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	10	\$2,057,600.00	0.84%	0	\$0.00	NA	0	
		6	\$892,950.00	0.36%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,611,410.56	0.65%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	9	\$2,219,947.31	0.9%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$330,700.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,530,200.00	1.03%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,714.06	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$520,287.93	0.21%	0	\$0.00	NA	0
	THE PARK BANK	3	\$921,575.00	0.37%	0	\$0.00	NA	0
	TIERONE BANK	1	\$173,917.89	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$522,570.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$2,421,650.23	0.98%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$105,200.00	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$550,000.00	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$845,700.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$740,480.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$493,800.00	0.2%	0	\$0.00	NA	0

	UNION							
	WAYNE BANK AND TRUST COMPANY	4	\$459,400.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,106,942.14	0.45%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$378,888.62	0.15%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$394,100.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,701,110.57	0.69%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,371,642.26	0.56%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	613	\$68,909,644.97	27.97%	0	\$0.00	NA	0
<b>Total</b>		<b>1,397</b>	<b>\$246,128,093.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,083,000.00	0.42%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$421,704.36	0.16%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$412,400.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,532.81	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$682,700.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$132,800.00	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,680.00	0.15%	0	\$0.00	NA	0
		1	\$184,000.00	0.07%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN BANK CENTER FIRST	1	\$95,200.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,798.30	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$543,900.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,605,000.00	1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$789,400.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$260,500.00	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$351,605.57	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,232,765.17	0.86%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	17	\$7,641,521.10	2.93%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,074,600.00	0.8%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$298,500.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$179,798.30	0.07%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$152,828.55	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$837,900.00	0.32%	0	\$0.00	NA	0
	BANKIOWA	1	\$96,500.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	12	\$3,758,594.27	1.44%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$853,000.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$689,000.00	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$1,163,200.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,133,875.79	0.43%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$816,800.00	0.31%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$173,805.02	0.07%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	3	\$321,100.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$238,000.00	0.09%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$556,500.00	0.21%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$253,500.00	0.1%	0	\$0.00	NA	0
CENTRUE BANK	2	\$487,000.00	0.19%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	7	\$3,168,785.59	1.21%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$199,775.88	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$455,045.52	0.17%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$452,500.00	0.17%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	29	\$5,014,490.03	1.92%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$348,000.00	0.13%	0	\$0.00	NA	0
CITIZENS STATE BANK	6	\$1,117,000.00	0.43%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$267,999.36	0.1%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$217,200.00	0.08%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$95,410.20	0.04%	0	\$0.00	NA	0
COLORADO HOUSING AND FINANCE AUTHORITY	9	\$1,587,244.00	0.61%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$174,803.90	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$713,346.72	0.27%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$399,000.00	0.15%	0	\$0.00	NA	0
CORTRUST BANK	5	\$954,395.65	0.37%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$558,300.00	0.21%	0	\$0.00	NA	0

	CU COMMUNITY, LLC	1	\$397,100.00	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	0
	DORAL BANK	1	\$115,870.01	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,683,240.54	0.65%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$2,016,500.00	0.77%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$875,212.55	0.34%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$254,808.65	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,255.23	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$867,000.00	0.33%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$649,875.78	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$737,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$248,800.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,831,233.23	0.7%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$3,858,850.01	1.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$226,750.00	0.09%	0	\$0.00	NA	0
		1	\$304,000.00	0.12%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$327,900.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	8	\$2,140,328.58	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$908,742.52	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$358,700.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$183,793.82	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,673,103.18	0.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,032,822.70	0.4%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$255,297.23	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	13	\$3,718,751.10	1.43%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$295,200.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	14	\$4,055,846.00	1.55%	0	\$0.00	NA	0
	FULTON BANK	3	\$758,510.22	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$919,000.00	0.35%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	GMAC BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$463,979.73	0.18%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$328,900.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$2,126,055.28	0.81%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$1,957,461.99	0.75%	0	\$0.00	NA	0



	GUARDIAN CREDIT UNION	2	\$324,279.53	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$785,500.00	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$517,500.00	0.2%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$217,500.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	80	\$22,536,882.73	8.64%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,920.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$1,004,384.00	0.38%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$898,000.00	0.34%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$115,700.53	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$388,850.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$365,919.66	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,195,800.00	0.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$194,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,166,000.00	0.45%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,674,000.00	0.64%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$410,429.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$449,541.21	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	14	\$2,380,132.88	0.91%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$139,500.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$290,995.00	0.11%	0	\$0.00	NA	0

MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.12%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$668,500.00	0.26%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$620,150.00	0.24%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$582,200.00	0.22%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$568,642.51	0.22%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$364,568.50	0.14%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$459,531.00	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$133,600.00	0.05%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$371,750.00	0.14%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$230,741.15	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$552,374.68	0.21%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$515,698.86	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$173,365.00	0.07%	0	\$0.00	NA	0
OAK BANK	3	\$884,950.00	0.34%	0	\$0.00	NA	0
OMNIAMERICAN	6	\$1,325,102.13	0.51%	0	\$0.00	NA	0

	BANK							
	ORIENTAL BANK AND TRUST	3	\$340,790.74	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$836,500.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$770,045.54	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	35	\$5,155,423.70	1.98%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$4,732,470.93	1.81%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,027,620.30	0.39%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$354,700.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$377,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$162,400.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,783,314.10	0.68%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$461,645.91	0.18%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$396,357.50	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$583,686.03	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$959,786.24	0.37%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,690.00	0.07%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST	2	\$637,000.00	0.24%	0	\$0.00	NA	0

COMPANY								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$392,000.00	0.15%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.04%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$190,560.88	0.07%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	4	\$660,690.00	0.25%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$2,784,879.56	1.07%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$507,920.00	0.19%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$618,595.52	0.24%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$210,862.86	0.08%	0	\$0.00	NA	0	
TEXAS BANK	1	\$244,472.37	0.09%	0	\$0.00	NA	0	
THE BANK OF EAST ASIA (USA)	1	\$285,159.41	0.11%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	0.04%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$129,654.56	0.05%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	15	\$4,062,583.22	1.56%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	15	\$5,036,212.27	1.93%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$801,450.00	0.31%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$271,325.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$4,076,841.42	1.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$751,226.74	0.29%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$616,671.76	0.24%	0	\$0.00	NA	0
	VERITY CREDIT UNION	11	\$2,239,300.00	0.86%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,500.00	0.6%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$652,232.54	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$2,100,064.05	0.8%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$161,672.36	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$775,500.00	0.3%	0	\$0.00	NA	0
	Unavailable	502	\$76,846,444.88	29.48%	0	\$0.00	NA	0
<b>Total</b>		<b>1,273</b>	<b>\$260,911,750.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXR2	ARVEST MORTGAGE COMPANY	45	\$8,361,500.00	36.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$983,761.83	4.33%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$158,468.62	0.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,097,000.00	4.83%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$2,464,457.00	10.85%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$417,000.00	1.84%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	7	\$1,866,968.00	8.22%	0	\$0.00	NA	0
		1	\$249,135.96	1.1%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB								
	WELLS FARGO BANK, N.A.	3	\$1,426,510.52	6.28%	0	\$0.00	NA	0	
	Unavailable	22	\$5,695,559.78	25.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>96</b>	<b>\$22,720,361.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NXSO	ARVEST MORTGAGE COMPANY	21	\$4,066,699.00	10.32%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$850,794.10	2.16%	0	\$0.00	NA	0	
	GMAC BANK	1	\$421,137.40	1.07%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$425,884.30	1.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$2,242,234.84	5.69%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$996,518.10	2.53%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$1,056,858.01	2.68%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$1,689,436.50	4.29%	0	\$0.00	NA	0	
	Unavailable	116	\$27,660,489.69	70.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>160</b>	<b>\$39,410,051.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NXT8	ADVANTAGE BANK	1	\$159,836.87	1.01%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$287,706.37	1.81%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$316,672.20	2%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$372,229.07	2.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$455,088.33	2.87%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$214,249.35	1.35%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,317,806.86	8.31%	0	\$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	17	\$3,194,440.25	20.13%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$223,900.00	1.41%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$180,000.00	1.13%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$162,000.00	1.02%	0	\$0.00	NA	0	

	FREMONT BANK	9	\$2,488,113.00	15.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$543,445.35	3.42%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,379,100.00	8.69%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$441,549.36	2.78%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$281,169.08	1.77%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$160,000.00	1.01%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$219,780.99	1.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$169,931.54	1.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,788.96	1.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$1,011,991.55	6.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$372,000.00	2.34%	0	\$0.00	NA	0
	Unavailable	5	\$1,469,771.94	9.27%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,867,571.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXU5	CITIMORTGAGE, INC.	2	\$681,279.80	4.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$836,307.26	4.94%	0	\$0.00	NA	0
	Unavailable	61	\$15,409,296.92	91.04%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,926,883.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXV3	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	0.48%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$214,250.00	0.19%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$995,500.00	0.89%	0	\$0.00	NA	0
	AF BANK	1	\$236,000.00	0.21%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$216,500.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$209,700.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,591,017.04	3.22%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$347,200.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$400,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$185,530.00	0.17%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$591,950.00	0.53%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$102,500.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$239,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$765,900.00	0.69%	0	\$0.00	NA	0
	AUBURNBANK	3	\$893,000.00	0.8%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,129,790.00	3.7%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ELMWOOD	3	\$706,500.00	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,673,700.00	1.5%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$295,200.00	0.26%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$371,150.00	0.33%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$209,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$222,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,396,000.00	1.25%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$270,100.00	0.24%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	5	\$882,600.00	0.79%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,952,150.00	3.54%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$355,000.00	0.32%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00	NA	0



CARROLLTON BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$164,629.47	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$771,500.00	0.69%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$243,800.00	0.22%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$945,000.00	0.85%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$92,231.13	0.08%	0	\$0.00	NA	0
CENTURY BANK	6	\$2,390,238.78	2.14%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
CITIZENS BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$268,700.00	0.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$303,070.00	0.27%	0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$400,000.00	0.36%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$94,100.00	0.08%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$240,800.00	0.22%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$157,800.00	0.14%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$351,100.00	0.31%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$174,824.89	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,300.00	0.08%	0	\$0.00	NA	0
CORTRUST BANK	4	\$622,300.00	0.56%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$218,700.00	0.2%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$628,000.00	0.56%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT	2	\$345,922.00	0.31%	0	\$0.00	NA	0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	3	\$522,485.00	0.47%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$621,318.71	0.56%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$810,000.00	0.73%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,750.00	2.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$192,200.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$875,804.73	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,500.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$468,163.53	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,198,000.00	1.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$372,652.90	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$2,019,000.00	1.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$774,000.00	0.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$237,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$332,800.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$282,600.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$745,620.00	0.67%	0	\$0.00	NA	0
		2	\$419,802.00	0.38%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST PLACE BANK	2	\$669,000.00	0.6%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$105,200.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,390,500.00	1.25%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$777,000.00	0.7%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$348,000.00	0.31%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,171,700.00	1.05%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$915,200.00	0.82%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$348,000.00	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$806,650.00	0.72%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$1,792,360.00	1.61%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$283,000.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	25	\$5,442,900.00	4.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,094,800.00	0.98%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$290,600.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$265,000.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$672,380.00	0.6%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$186,000.00	0.17%	0	\$0.00	NA	0
		2	\$471,400.00	0.42%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	L&N FEDERAL CREDIT UNION	3	\$309,200.00	0.28%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	20	\$4,832,600.00	4.33%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,122,000.00	1.01%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$974,000.00	0.87%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$105,500.00	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	17	\$3,175,053.80	2.85%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$252,000.00	0.23%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$493,000.00	0.44%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$258,500.00	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$508,000.00	0.46%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$297,400.00	0.27%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$307,100.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$358,500.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$368,000.00	0.33%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	3	\$475,000.00	0.43%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$396,000.00	0.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,616,145.96	1.45%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	0
	OAK BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$254,000.00	0.23%	0	\$0.00	NA	0
	PARK BANK	4	\$873,135.00	0.78%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$342,000.00	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$124,241.34	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,118,500.00	1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$1,292,314.18	1.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$250,500.00	0.22%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$198,900.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$188,317.32	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,100.00	0.23%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$351,225.92	0.31%	0	\$0.00	NA	0
		1	\$123,500.00	0.11%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SAVINGS BANK OF MAINE	1	\$155,440.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,121.76	0.3%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$434,843.30	0.39%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$290,000.00	0.26%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$314,000.00	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$504,700.00	0.45%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$527,200.00	0.47%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$96,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$289,297.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$466,000.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$244,400.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$144,225.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,250,800.00	1.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	THE PARK BANK	10	\$2,810,475.00	2.52%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$297,700.00	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$323,000.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$356,000.00	0.32%	0	\$0.00	NA	0

	SERVICES							
	TRAVERSE CITY STATE BANK	5	\$1,029,405.00	0.92%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$173,600.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$2,223,782.03	1.99%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$293,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,004,900.00	0.9%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$349,315.00	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,899,534.00	1.7%	0	\$0.00	NA	0
	Unavailable	26	\$5,742,012.95	5.16%	0	\$0.00	NA	0
<b>Total</b>		<b>516</b>	<b>\$111,547,024.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXW1	ARVEST MORTGAGE COMPANY	57	\$11,195,100.00	85.76%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$130,000.00	1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$159,200.00	1.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,569,610.86	12.02%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$13,053,910.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SXD2	CITIMORTGAGE, INC.	12	\$3,463,008.36	69.92%	0	\$0.00	NA	0
	Unavailable	6	\$1,489,569.56	30.08%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,952,577.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SXE0	CITIMORTGAGE, INC.	1	\$488,000.00	6.35%	0	\$0.00	NA	0
	Unavailable	23	\$7,196,929.98	93.65%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,684,929.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SXF7	CITIMORTGAGE, INC.	3	\$945,748.00	30.5%	0	\$0.00	NA	0
	Unavailable	9	\$2,155,299.79	69.5%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,101,047.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3W1	CITIMORTGAGE, INC.	1	\$44,966.60	3.59%	0	\$0.00	NA	0

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	Unavailable	20	\$1,207,760.54	96.41%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,252,727.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3X9	CITIMORTGAGE, INC.	2	\$125,000.00	5.51%	0	\$0.00	NA	0
	Unavailable	36	\$2,142,831.70	94.49%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,267,831.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3Y7	Unavailable	21	\$2,051,008.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,051,008.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3Z4	Unavailable	22	\$2,842,241.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,842,241.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T4A8	CITIMORTGAGE, INC.	3	\$174,645.76	7.62%	0	\$0.00	NA	0
	Unavailable	33	\$2,115,843.03	92.38%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,290,488.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T4B6	CITIMORTGAGE, INC.	1	\$96,000.00	2.77%	0	\$0.00	NA	0
	Unavailable	35	\$3,368,720.88	97.23%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,464,720.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T4C4	Unavailable	15	\$1,784,856.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,784,856.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T4D2	Unavailable	31	\$4,280,969.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,280,969.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T4E0	CITIMORTGAGE, INC.	6	\$394,676.81	21.05%	0	\$0.00	NA	0
	Unavailable	23	\$1,480,077.10	78.95%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,874,753.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T4F7	CITIMORTGAGE, INC.	2	\$206,350.00	8.79%	0	\$0.00	NA	0
	Unavailable	22	\$2,140,540.88	91.21%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,346,890.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T4G5	CITIMORTGAGE, INC.	1	\$120,000.00	3.92%	0	\$0.00	NA	0
	Unavailable	25	\$2,940,484.94	96.08%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,060,484.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T4H3	CITIMORTGAGE, INC.	9	\$1,251,159.00	17.54%	0	\$0.00	NA	0
	Unavailable	42	\$5,881,373.84	82.46%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,132,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T4J9	CITIMORTGAGE, INC.	2	\$248,024.68	7.87%	0	\$0.00	NA	0
	Unavailable	25	\$2,904,478.76	92.13%	0	\$0.00	NA	0



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<b>Total</b>			<b>27</b>	<b>\$3,152,503.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T4L4	CITIMORTGAGE, INC.	61	\$14,925,007.02	23.28%	0	\$0.00	NA	0	
	Unavailable	172	\$49,199,175.90	76.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>233</b>	<b>\$64,124,182.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T4N0	Unavailable	32	\$4,978,428.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,978,428.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T4P5	CITIMORTGAGE, INC.	11	\$2,996,336.00	20.16%	0	\$0.00	NA	0	
	Unavailable	39	\$11,867,670.00	79.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$14,864,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T4Q3	CITIMORTGAGE, INC.	23	\$5,288,032.40	11.57%	0	\$0.00	NA	0	
	Unavailable	144	\$40,435,611.36	88.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>167</b>	<b>\$45,723,643.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T4R1	CITIMORTGAGE, INC.	7	\$1,664,388.87	6.32%	0	\$0.00	NA	0	
	Unavailable	91	\$24,658,789.35	93.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$26,323,178.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T4S9	CITIMORTGAGE, INC.	1	\$236,000.00	0.95%	0	\$0.00	NA	0	
	Unavailable	105	\$24,580,686.56	99.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$24,816,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T4U4	CITIMORTGAGE, INC.	40	\$10,487,634.00	30.1%	0	\$0.00	NA	0	
	Unavailable	88	\$24,359,422.00	69.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$34,847,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T4V2	CITIMORTGAGE, INC.	24	\$5,136,157.00	19.43%	0	\$0.00	NA	0	
	Unavailable	84	\$21,298,006.00	80.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$26,434,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T4W0	CITIMORTGAGE, INC.	1	\$100,000.00	1.7%	0	\$0.00	NA	0	
	Unavailable	26	\$5,791,795.66	98.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$5,891,795.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T4X8	CITIMORTGAGE, INC.	3	\$891,306.00	5.61%	0	\$0.00	NA	0	
	Unavailable	55	\$14,997,810.59	94.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$15,889,116.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T4Y6	CITIMORTGAGE, INC.	2	\$530,774.18	4.71%	0	\$0.00	NA	0	
	Unavailable	43	\$10,738,058.66	95.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$11,268,832.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412T5Z2	CITIMORTGAGE, INC.	15	\$729,342.84	35.34%	0	\$0.00	NA	0
	Unavailable	24	\$1,334,277.21	64.66%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,063,620.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6A6	CITIMORTGAGE, INC.	7	\$668,518.02	22.99%	0	\$0.00	NA	0
	Unavailable	24	\$2,239,472.62	77.01%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,907,990.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6B4	CITIMORTGAGE, INC.	9	\$1,147,913.01	27.76%	0	\$0.00	NA	0
	Unavailable	23	\$2,987,582.71	72.24%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,135,495.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6C2	CITIMORTGAGE, INC.	4	\$168,260.03	7.08%	0	\$0.00	NA	0
	Unavailable	41	\$2,209,454.10	92.92%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,377,714.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6D0	CITIMORTGAGE, INC.	32	\$5,050,219.98	20.22%	0	\$0.00	NA	0
	Unavailable	84	\$19,922,459.93	79.78%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$24,972,679.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6E8	CITIMORTGAGE, INC.	24	\$4,908,282.16	18.48%	0	\$0.00	NA	0
	Unavailable	94	\$21,646,242.61	81.52%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$26,554,524.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6F5	CITIMORTGAGE, INC.	5	\$551,568.41	24.75%	0	\$0.00	NA	0
	Unavailable	10	\$1,676,920.67	75.25%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,228,489.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6G3	CITIMORTGAGE, INC.	1	\$121,600.00	4.48%	0	\$0.00	NA	0
	Unavailable	16	\$2,594,326.79	95.52%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,715,926.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6J7	CITIMORTGAGE, INC.	20	\$3,091,809.71	44.13%	0	\$0.00	NA	0
	Unavailable	18	\$3,914,345.34	55.87%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,006,155.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6K4	CITIMORTGAGE, INC.	33	\$5,131,395.47	27.21%	0	\$0.00	NA	0
	Unavailable	62	\$13,729,632.09	72.79%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$18,861,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6L2	CITIMORTGAGE, INC.	14	\$1,596,873.00	35.14%	0	\$0.00	NA	0
	Unavailable	18	\$2,947,030.28	64.86%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,543,903.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6M0	CITIMORTGAGE, INC.	10	\$977,916.00	41.84%	0	\$0.00	NA	0

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		Unavailable	10	\$1,359,524.21	58.16%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,337,440.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6N8		CITIMORTGAGE, INC.	3	\$452,009.54	25.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,306,400.00	74.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,758,409.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6Q1		CITIMORTGAGE, INC.	4	\$698,599.32	28.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,742,250.00	71.38%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,440,849.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6R9		CITIMORTGAGE, INC.	4	\$821,000.00	29.06%	0	\$0.00	NA	0
		Unavailable	12	\$2,004,027.02	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,825,027.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6S7		CITIMORTGAGE, INC.	9	\$1,061,629.38	54.11%	0	\$0.00	NA	0
		Unavailable	8	\$900,504.99	45.89%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,962,134.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6T5		CITIMORTGAGE, INC.	9	\$1,379,404.10	25.57%	0	\$0.00	NA	0
		Unavailable	20	\$4,014,850.00	74.43%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,394,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6U2		CITIMORTGAGE, INC.	4	\$990,200.00	31.23%	0	\$0.00	NA	0
		Unavailable	11	\$2,180,850.00	68.77%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,171,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6V0		CITIMORTGAGE, INC.	10	\$2,415,770.28	23.41%	0	\$0.00	NA	0
		Unavailable	44	\$7,904,626.00	76.59%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,320,396.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6W8		CITIMORTGAGE, INC.	7	\$1,162,407.00	32.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,394,237.25	67.32%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,556,644.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6X6		CITIMORTGAGE, INC.	1	\$339,000.00	15.85%	0	\$0.00	NA	0
		Unavailable	18	\$1,799,240.34	84.15%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,138,240.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKF9		CITIMORTGAGE, INC.	13	\$748,789.91	45.08%	0	\$0.00	NA	0
		Unavailable	15	\$912,264.02	54.92%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,661,053.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKG7		CITIMORTGAGE, INC.	4	\$353,550.12	9.41%	0	\$0.00	NA	0
		Unavailable	36	\$3,404,320.58	90.59%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$3,757,870.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKH5	CITIMORTGAGE, INC.		11	\$1,394,534.39	20.34%	0	\$0.00	NA	0
	Unavailable		41	\$5,462,346.55	79.66%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,856,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TL27	CITIMORTGAGE, INC.		33	\$7,929,590.90	3.91%	0	\$0.00	NA	0
	Unavailable		757	\$195,043,324.74	96.09%	0	\$0.00	NA	0
<b>Total</b>			<b>790</b>	<b>\$202,972,915.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TL35	CITIMORTGAGE, INC.		6	\$1,515,822.22	2.37%	0	\$0.00	NA	0
	Unavailable		239	\$62,402,934.20	97.63%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$63,918,756.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TL50	Unavailable		403	\$107,862,893.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$107,862,893.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TL68	CITIMORTGAGE, INC.		69	\$18,171,265.64	10.93%	0	\$0.00	NA	0
	Unavailable		546	\$148,109,368.17	89.07%	0	\$0.00	NA	0
<b>Total</b>			<b>615</b>	<b>\$166,280,633.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TL76	CITIMORTGAGE, INC.		22	\$1,400,774.39	47.61%	0	\$0.00	NA	0
	Unavailable		22	\$1,541,484.78	52.39%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,942,259.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TL84	CITIMORTGAGE, INC.		8	\$815,000.00	24.39%	0	\$0.00	NA	0
	Unavailable		26	\$2,526,816.47	75.61%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,341,816.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TL92	CITIMORTGAGE, INC.		10	\$1,171,651.00	29.8%	0	\$0.00	NA	0
	Unavailable		23	\$2,760,512.99	70.2%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,932,163.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLX9	CITIMORTGAGE, INC.		4	\$305,715.94	28.78%	0	\$0.00	NA	0
	Unavailable		12	\$756,475.83	71.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,062,191.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLY7	CITIMORTGAGE, INC.		5	\$494,834.00	16.06%	0	\$0.00	NA	0
	Unavailable		26	\$2,586,166.36	83.94%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,081,000.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLZ4	CITIMORTGAGE, INC.		47	\$12,184,618.37	6.08%	0	\$0.00	NA	0
	Unavailable		699	\$188,124,356.60	93.92%	0	\$0.00	NA	0
<b>Total</b>			<b>746</b>	<b>\$200,308,974.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412TMA8	CITIMORTGAGE, INC.	7	\$953,159.68	14.4%	0	\$0.00	NA	0
	Unavailable	41	\$5,667,813.88	85.6%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,620,973.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TMB6	CITIMORTGAGE, INC.	16	\$1,031,112.00	37.86%	0	\$0.00	NA	0
	Unavailable	25	\$1,692,171.78	62.14%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,723,283.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TMC4	CITIMORTGAGE, INC.	11	\$1,061,616.00	17.76%	0	\$0.00	NA	0
	Unavailable	49	\$4,916,284.45	82.24%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,977,900.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TMD2	CITIMORTGAGE, INC.	5	\$608,830.00	11.56%	0	\$0.00	NA	0
	Unavailable	39	\$4,655,916.26	88.44%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,264,746.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TME0	CITIMORTGAGE, INC.	16	\$2,175,136.62	19.15%	0	\$0.00	NA	0
	Unavailable	67	\$9,182,030.90	80.85%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,357,167.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TMF7	CITIMORTGAGE, INC.	10	\$2,321,595.15	41.98%	0	\$0.00	NA	0
	Unavailable	13	\$3,208,918.65	58.02%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,530,513.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TMG5	CITIMORTGAGE, INC.	133	\$33,609,922.12	16.78%	0	\$0.00	NA	0
	Unavailable	627	\$166,720,606.43	83.22%	0	\$0.00	NA	0
<b>Total</b>		<b>760</b>	<b>\$200,330,528.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UE22	CITIMORTGAGE, INC.	16	\$3,723,250.81	19.97%	0	\$0.00	NA	0
	Unavailable	55	\$14,925,022.84	80.03%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$18,648,273.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UE30	CITIMORTGAGE, INC.	8	\$1,189,912.18	6.92%	0	\$0.00	NA	0
	Unavailable	92	\$15,998,511.09	93.08%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$17,188,423.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UE48	CITIMORTGAGE, INC.	3	\$449,091.00	3.73%	0	\$0.00	NA	0
	Unavailable	70	\$11,602,464.48	96.27%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$12,051,555.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UE55	CITIMORTGAGE, INC.	1	\$116,000.00	6.78%	0	\$0.00	NA	0
	Unavailable	13	\$1,594,476.67	93.22%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,710,476.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UE63	CITIMORTGAGE, INC.	6	\$1,489,292.00	29.37%	0	\$0.00	NA	0

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		Unavailable	14	\$3,580,675.00	70.63%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,069,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UE71		CITIMORTGAGE, INC.	22	\$5,368,741.00	7.22%	0	\$0.00	NA	0
		Unavailable	249	\$68,998,872.17	92.78%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$74,367,613.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UE89		CITIMORTGAGE, INC.	35	\$9,508,461.08	26.88%	0	\$0.00	NA	0
		Unavailable	103	\$25,869,869.05	73.12%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$35,378,330.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UE97		CITIMORTGAGE, INC.	2	\$479,217.77	13.74%	0	\$0.00	NA	0
		Unavailable	17	\$3,007,827.74	86.26%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,487,045.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFA3		CITIMORTGAGE, INC.	1	\$68,000.00	1.47%	0	\$0.00	NA	0
		Unavailable	27	\$4,560,886.91	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,628,886.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFB1		CITIMORTGAGE, INC.	19	\$4,962,502.00	46.24%	0	\$0.00	NA	0
		Unavailable	21	\$5,769,010.00	53.76%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,731,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFC9		CITIMORTGAGE, INC.	54	\$14,744,607.00	16.58%	0	\$0.00	NA	0
		Unavailable	261	\$74,195,726.61	83.42%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$88,940,333.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFD7		CITIMORTGAGE, INC.	5	\$1,101,713.17	13.83%	0	\$0.00	NA	0
		Unavailable	42	\$6,865,434.34	86.17%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,967,147.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFE5		Unavailable	8	\$1,448,001.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,448,001.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFF2		CITIMORTGAGE, INC.	1	\$143,500.00	2.95%	0	\$0.00	NA	0
		Unavailable	36	\$4,728,998.60	97.05%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,872,498.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFG0		CITIMORTGAGE, INC.	1	\$47,000.00	1.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,518,017.04	98.17%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,565,017.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFH8		CITIMORTGAGE, INC.	3	\$385,279.45	7.52%	0	\$0.00	NA	0
		Unavailable	27	\$4,737,018.60	92.48%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,122,298.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412UFJ4	CITIMORTGAGE, INC.	1	\$261,795.62	8.59%	0	\$0.00	NA	0
	Unavailable	15	\$2,784,412.62	91.41%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,046,208.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CP60	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,015,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,015,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RK54	DORAL BANK	11	\$1,459,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,459,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2A2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,510,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2C8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,524,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2D6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,110,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2E4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,572,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2K0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,693,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,693,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2L8	PNC ARCS LLC	1	\$8,573,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2M6	COLUMN GUARANTEED LLC	1	\$13,875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2N4	GREYSTONE SERVICING	1	\$7,292,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$7,292,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2Q7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,111,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2R5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2T1		GREYSTONE SERVICING CORPORATION INC.	1	\$701,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2V6		PNC ARCS LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3C7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3D5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3F0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3J2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3M5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$25,136,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3Q6			1	\$1,600,000.00	100%	0	\$0.00	NA	0



		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3R4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,339,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3Z6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,062,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4A0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,628,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4C6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,509,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4D4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,682,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4E2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,333,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,333,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4F9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,495,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4P7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4Q5		PRUDENTIAL MULTIFAMILY	1	\$4,250,000.00	100%	0	\$0.00	NA	0

		MORTGAGE INC.							
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4R3		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4Y8		PNC ARCS LLC	1	\$17,623,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4Z5		PNC ARCS LLC	1	\$30,439,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W5L5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W5M3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,109,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,109,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W5S0		RED MORTGAGE CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W5U5		RED MORTGAGE CAPITAL, INC.	1	\$6,283,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,283,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W6F7		RED MORTGAGE CAPITAL, INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W6P5		RED MORTGAGE CAPITAL, INC.	1	\$2,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W6V2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W6W0		HOMESTREET CAPITAL	1	\$815,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W7C3		CAPMARK FINANCE INC.	1	\$8,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W7D1		CAPMARK FINANCE INC.	1	\$2,848,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W7F6		RED MORTGAGE CAPITAL, INC.	1	\$1,170,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W7M1		CAPMARK FINANCE INC.	1	\$10,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WU29		GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WU78		GREYSTONE SERVICING CORPORATION INC.	1	\$597,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WU86		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WUW3		GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WV36		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVT9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$737,600.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$737,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVU6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,490,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWJ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,977,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,977,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWK7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,802,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWM3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,448,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWN1		GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWP6		PNC ARCS LLC	1	\$4,376,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,376,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WXG5		RED MORTGAGE CAPITAL, INC.	1	\$17,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WXH3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WXJ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,437,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W XK6		PNC ARCS LLC	1	\$9,416,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413WXQ3		GREYSTONE SERVICING CORPORATION INC.	2	\$1,177,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WXW0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WY25		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,665,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WY74		COLUMN GUARANTEED LLC	1	\$19,235,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WYS8		GREYSTONE SERVICING CORPORATION INC.	1	\$688,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WYT6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$848,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WYY5		HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WYZ2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZ65		ARBOR COMMERCIAL FUNDING LLC	1	\$14,431,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,431,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZ73		M & T REALTY CAPITAL CORPORATION	1	\$30,440,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$30,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZ81		ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,528,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZ99		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,037,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZA6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,184,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,184,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,715,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZD0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,994,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZE8		P/R MORTGAGE & INVESTMENT CORP.	1	\$990,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,492,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,492,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZL2		ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZN8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZP3		GREYSTONE SERVICING	1	\$10,467,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$10,467,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZR9		ALLIANT CAPITAL LLC	1	\$5,001,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZS7		ALLIANT CAPITAL LLC	1	\$1,044,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,310,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZW8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,789,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,732,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,176,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,176,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XAK9		HOMESTREET CAPITAL CORPORATION	1	\$1,525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XAP8		HOMESTREET CAPITAL CORPORATION	1	\$3,315,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XAQ6			1	\$1,732,500.00	100%	0	\$0.00	NA	0

		CAPMARK FINANCE INC.							
<b>Total</b>			<b>1</b>	<b>\$1,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XBL6		WELLS FARGO BANK N.A.	1	\$3,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XBM4		WELLS FARGO BANK N.A.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XCG6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,007,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,007,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AC26		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,244,039.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,244,039.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AC34		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,121,867.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,121,867.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AC42		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$3,272,413.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,272,413.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AC59		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,350,155.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,350,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AC67		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,265,170.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,265,170.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31414AC75		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,135,696.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,135,696.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACZ3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,996,801.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,996,801.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NH23		COUNTRYWIDE BANK, FSB	75	\$4,491,029.93	37.61%	0	\$0.00	NA	0
		Unavailable	115	\$7,449,806.45	62.39%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$11,940,836.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NH31		COUNTRYWIDE BANK, FSB	212	\$14,202,423.13	69.4%	0	\$0.00	NA	0
		Unavailable	90	\$6,263,601.05	30.6%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$20,466,024.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NH49		COUNTRYWIDE BANK, FSB	199	\$19,702,171.81	68.38%	0	\$0.00	NA	0
		Unavailable	92	\$9,109,880.28	31.62%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$28,812,052.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NH56		COUNTRYWIDE BANK, FSB	133	\$22,869,356.00	62.12%	0	\$0.00	NA	0
		Unavailable	55	\$13,945,063.00	37.88%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$36,814,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NH64		COUNTRYWIDE BANK, FSB	693	\$139,469,898.00	64.53%	0	\$0.00	NA	0
		Unavailable	328	\$76,656,506.02	35.47%	0	\$0.00	NA	0
<b>Total</b>			<b>1,021</b>	<b>\$216,126,404.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NH72		COUNTRYWIDE BANK, FSB	283	\$42,757,103.74	44.58%	0	\$0.00	NA	0
		Unavailable	297	\$53,154,757.92	55.42%	0	\$0.00	NA	0
<b>Total</b>			<b>580</b>	<b>\$95,911,861.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NH80		COUNTRYWIDE BANK, FSB	18	\$5,045,499.46	33.53%	0	\$0.00	NA	0
		Unavailable	36	\$10,001,290.87	66.47%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,046,790.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414NH98	COUNTRYWIDE BANK, FSB	145	\$26,720,159.00	54.67%	0	\$0.00	NA	0
	Unavailable	101	\$22,155,781.00	45.33%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$48,875,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHE7	COUNTRYWIDE BANK, FSB	1	\$213,453.00	20.92%	0	\$0.00	NA	0
	Unavailable	7	\$806,679.52	79.08%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,020,132.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHG2	COUNTRYWIDE BANK, FSB	477	\$93,517,032.00	82.54%	0	\$0.00	NA	0
	Unavailable	81	\$19,781,091.67	17.46%	0	\$0.00	NA	0
<b>Total</b>		<b>558</b>	<b>\$113,298,123.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHH0	COUNTRYWIDE BANK, FSB	12	\$1,406,879.53	47.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,540,721.77	52.27%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,947,601.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHJ6	COUNTRYWIDE BANK, FSB	4	\$299,980.51	27.71%	0	\$0.00	NA	0
	Unavailable	7	\$782,462.70	72.29%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,082,443.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHK3	COUNTRYWIDE BANK, FSB	2	\$327,828.72	32.18%	0	\$0.00	NA	0
	Unavailable	5	\$690,753.99	67.82%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,018,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHL1	COUNTRYWIDE BANK, FSB	418	\$89,510,132.58	39.96%	0	\$0.00	NA	0
	Unavailable	612	\$134,465,022.29	60.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,030</b>	<b>\$223,975,154.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHM9	COUNTRYWIDE BANK, FSB	2,819	\$651,071,042.11	77.1%	0	\$0.00	NA	0
	Unavailable	703	\$193,387,776.17	22.9%	0	\$0.00	NA	0
<b>Total</b>		<b>3,522</b>	<b>\$844,458,818.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHR8	COUNTRYWIDE BANK, FSB	754	\$149,123,276.74	54.86%	0	\$0.00	NA	0
	Unavailable	486	\$122,716,395.02	45.14%	0	\$0.00	NA	0
<b>Total</b>		<b>1,240</b>	<b>\$271,839,671.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHS6	COUNTRYWIDE	26	\$5,832,604.41	12.14%	0	\$0.00	NA	0

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		BANK, FSB							
		Unavailable	206	\$42,210,742.11	87.86%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$48,043,346.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHT4		COUNTRYWIDE BANK, FSB	51	\$7,891,419.69	33.6%	0	\$0.00	NA	0
		Unavailable	97	\$15,592,522.59	66.4%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$23,483,942.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHU1		COUNTRYWIDE BANK, FSB	32	\$4,917,692.74	14.57%	0	\$0.00	NA	0
		Unavailable	146	\$28,834,580.97	85.43%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$33,752,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHV9		COUNTRYWIDE BANK, FSB	330	\$81,051,203.00	79.66%	0	\$0.00	NA	0
		Unavailable	78	\$20,697,245.00	20.34%	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$101,748,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHW7		COUNTRYWIDE BANK, FSB	34	\$8,052,927.54	21.05%	0	\$0.00	NA	0
		Unavailable	112	\$30,208,705.45	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$38,261,632.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHX5		COUNTRYWIDE BANK, FSB	42	\$5,251,474.95	37.68%	0	\$0.00	NA	0
		Unavailable	66	\$8,684,994.47	62.32%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$13,936,469.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHY3		COUNTRYWIDE BANK, FSB	114	\$7,131,844.22	53.8%	0	\$0.00	NA	0
		Unavailable	89	\$6,125,285.36	46.2%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$13,257,129.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHZ0		COUNTRYWIDE BANK, FSB	69	\$6,718,205.48	48.21%	0	\$0.00	NA	0
		Unavailable	73	\$7,216,419.15	51.79%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$13,934,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJA3		COUNTRYWIDE BANK, FSB	53	\$3,428,627.64	23.97%	0	\$0.00	NA	0
		Unavailable	132	\$10,875,989.90	76.03%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$14,304,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJB1		COUNTRYWIDE BANK, FSB	181	\$43,757,619.00	40.18%	0	\$0.00	NA	0

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		Unavailable	251	\$65,159,384.00	59.82%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$108,917,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJC9		COUNTRYWIDE BANK, FSB	15	\$2,738,345.00	15.45%	0	\$0.00	NA	0
		Unavailable	65	\$14,984,914.57	84.55%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,723,259.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJD7		COUNTRYWIDE BANK, FSB	39	\$8,017,904.86	19.77%	0	\$0.00	NA	0
		Unavailable	152	\$32,547,228.95	80.23%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$40,565,133.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJE5		Unavailable	3	\$501,471.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$501,471.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJJ4		Unavailable	2	\$141,743.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$141,743.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414N JL9		COUNTRYWIDE BANK, FSB	11	\$2,783,533.54	16.21%	0	\$0.00	NA	0
		Unavailable	56	\$14,386,343.95	83.79%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,169,877.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJM7		COUNTRYWIDE BANK, FSB	15	\$3,859,949.92	21.09%	0	\$0.00	NA	0
		Unavailable	58	\$14,439,965.54	78.91%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,299,915.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414N JN5		COUNTRYWIDE BANK, FSB	2	\$595,461.21	12.03%	0	\$0.00	NA	0
		Unavailable	19	\$4,352,944.52	87.97%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,948,405.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414N JP0		Unavailable	12	\$3,075,161.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,075,161.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414N JQ8		COUNTRYWIDE BANK, FSB	4	\$644,118.33	61.13%	0	\$0.00	NA	0
		Unavailable	2	\$409,581.99	38.87%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,053,700.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414N JR6		COUNTRYWIDE BANK, FSB	305	\$49,007,137.13	57.3%	0	\$0.00	NA	0
		Unavailable	213	\$36,518,487.68	42.7%	0	\$0.00	NA	0
<b>Total</b>			<b>518</b>	<b>\$85,525,624.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414NJS4	COUNTRYWIDE BANK, FSB	132	\$15,908,142.00	79.87%	0	\$0.00	NA	0
	Unavailable	29	\$4,010,000.00	20.13%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$19,918,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJT2	COUNTRYWIDE BANK, FSB	53	\$5,196,148.59	26.26%	0	\$0.00	NA	0
	Unavailable	98	\$14,592,720.01	73.74%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$19,788,868.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJU9	COUNTRYWIDE BANK, FSB	12	\$1,016,480.05	12.65%	0	\$0.00	NA	0
	Unavailable	46	\$7,021,912.66	87.35%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,038,392.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NV7	COUNTRYWIDE BANK, FSB	207	\$51,355,947.00	69.12%	0	\$0.00	NA	0
	Unavailable	87	\$22,943,567.00	30.88%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$74,299,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJW5	COUNTRYWIDE BANK, FSB	848	\$218,590,539.04	47.39%	0	\$0.00	NA	0
	Unavailable	845	\$242,669,623.08	52.61%	0	\$0.00	NA	0
<b>Total</b>		<b>1,693</b>	<b>\$461,260,162.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJX3	COUNTRYWIDE BANK, FSB	89	\$25,441,043.41	20.65%	0	\$0.00	NA	0
	Unavailable	322	\$97,763,723.58	79.35%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$123,204,766.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414REA9	INDEPENDENT BANK CORPORATION	46	\$7,067,077.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,067,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414REB7	INDEPENDENT BANK CORPORATION	21	\$2,063,354.00	89.9%	0	\$0.00	NA	0
	Unavailable	1	\$231,900.00	10.1%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,295,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBS5	CTX MORTGAGE COMPANY, LLC	30	\$6,941,044.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,941,044.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBT3	CTX MORTGAGE COMPANY, LLC	88	\$20,000,933.28	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>88</b>	<b>\$20,000,933.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBU0		CTX MORTGAGE COMPANY, LLC	68	\$12,323,666.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,323,666.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBV8		CTX MORTGAGE COMPANY, LLC	32	\$5,403,826.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,403,826.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBW6		CTX MORTGAGE COMPANY, LLC	9	\$1,391,379.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,391,379.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBX4		CTX MORTGAGE COMPANY, LLC	9	\$1,719,563.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,719,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXM4		KBA MORTGAGE, LLC	19	\$4,510,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,510,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXN2		KBA MORTGAGE, LLC	20	\$4,109,859.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,109,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXP7		KBA MORTGAGE, LLC	25	\$3,513,633.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,513,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PSH2		CROWN MORTGAGE COMPANY	6	\$1,031,527.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,031,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3P9		RBS CITIZENS, NA	19	\$2,975,225.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,975,225.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3Q7		RBS CITIZENS, NA	15	\$2,012,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,012,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3R5		RBS CITIZENS, NA	13	\$1,966,773.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,966,773.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDQ6		THIRD FEDERAL SAVINGS AND LOAN	139	\$24,931,287.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$24,931,287.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415RUB8	GUILD MORTGAGE COMPANY	10	\$3,149,665.00	91.58%	0	\$0.00	NA	0
	Unavailable	2	\$289,600.00	8.42%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,439,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUC6	GUILD MORTGAGE COMPANY	34	\$5,646,437.95	85.28%	0	\$0.00	NA	0
	Unavailable	4	\$974,750.00	14.72%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,621,187.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUD4	GUILD MORTGAGE COMPANY	31	\$4,355,278.18	90.91%	0	\$0.00	NA	0
	Unavailable	4	\$435,600.00	9.09%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,790,878.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUE2	GUILD MORTGAGE COMPANY	9	\$1,449,342.24	82.73%	0	\$0.00	NA	0
	Unavailable	3	\$302,449.91	17.27%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,751,792.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXF4	BANK OF AMERICA NA	11	\$1,627,081.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,627,081.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXH0	BANK OF AMERICA NA	331	\$83,055,597.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$83,055,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXJ6	BANK OF AMERICA NA	54	\$13,459,373.00	98.42%	0	\$0.00	NA	0
	Unavailable	1	\$215,443.40	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,674,816.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TN30	UNIVERSAL MORTGAGE CORPORATION	5	\$758,700.00	25.49%	0	\$0.00	NA	0
	Unavailable	13	\$2,217,981.35	74.51%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,976,681.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VG58	PULTE MORTGAGE, L.L.C.	140	\$31,000,063.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$31,000,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VG66	PULTE MORTGAGE, L.L.C.	87	\$18,000,614.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$18,000,614.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VG74		PULTE MORTGAGE, L.L.C.	84	\$19,000,419.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,000,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VG82		PULTE MORTGAGE, L.L.C.	93	\$20,000,019.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,000,019.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WA52		WACHOVIA MORTGAGE, FSB	185	\$46,144,379.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$46,144,379.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WA60		WACHOVIA MORTGAGE, FSB	33	\$2,323,762.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,323,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WA78		WACHOVIA MORTGAGE, FSB	40	\$3,953,712.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,953,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WA86		WACHOVIA MORTGAGE, FSB	100	\$13,204,730.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,204,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WA94		WACHOVIA MORTGAGE, FSB	10	\$2,566,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,566,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBA0		WACHOVIA MORTGAGE, FSB	468	\$132,483,367.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>468</b>	<b>\$132,483,367.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBB8		WACHOVIA MORTGAGE, FSB	26	\$1,715,130.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,715,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WE25		THIRD FEDERAL SAVINGS AND LOAN	144	\$19,882,303.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$19,882,303.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WE33		THIRD FEDERAL SAVINGS AND LOAN	28	\$5,007,695.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,007,695.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WE41		THIRD FEDERAL SAVINGS AND LOAN	160	\$25,001,555.63	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>160</b>	<b>\$25,001,555.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WE58		THIRD FEDERAL SAVINGS AND LOAN	82	\$25,027,167.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$25,027,167.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEZ2		THIRD FEDERAL SAVINGS AND LOAN	28	\$2,980,541.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,980,541.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFA6		THIRD FEDERAL SAVINGS AND LOAN	138	\$37,561,556.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$37,561,556.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WL68		PHH MORTGAGE CORPORATION	64	\$14,077,509.38	82.26%	0	\$0.00	NA	0
		Unavailable	12	\$3,035,494.42	17.74%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,113,003.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WL76		PHH MORTGAGE CORPORATION	111	\$24,969,847.40	82.28%	0	\$0.00	NA	0
		Unavailable	23	\$5,376,976.26	17.72%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$30,346,823.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WL84		PHH MORTGAGE CORPORATION	731	\$159,936,826.75	84.48%	0	\$0.00	NA	0
		Unavailable	153	\$29,392,527.84	15.52%	0	\$0.00	NA	0
<b>Total</b>			<b>884</b>	<b>\$189,329,354.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WL92		PHH MORTGAGE CORPORATION	20	\$3,158,848.59	89.37%	0	\$0.00	NA	0
		Unavailable	2	\$375,761.38	10.63%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,534,609.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMA8		PHH MORTGAGE CORPORATION	21	\$4,068,357.81	82.91%	0	\$0.00	NA	0
		Unavailable	4	\$838,704.30	17.09%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,907,062.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WV26		Unavailable	10	\$1,469,777.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,469,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WV34		Unavailable	31	\$4,772,362.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,772,362.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WV42		Unavailable	10	\$1,008,834.52	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,008,834.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WV59	Unavailable		7	\$1,027,048.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,027,048.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WV67	Unavailable		5	\$1,319,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,319,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVV2	Unavailable		8	\$1,559,411.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,559,411.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVX8	Unavailable		6	\$1,203,673.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,203,673.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVY6	Unavailable		18	\$3,207,207.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,207,207.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVZ3	Unavailable		19	\$4,936,070.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,936,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4Y4	SUNTRUST MORTGAGE INC.		24	\$1,457,700.00	86.73%	0	\$0.00	NA	0
	Unavailable		4	\$223,050.00	13.27%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,680,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4Z1	SUNTRUST MORTGAGE INC.		19	\$1,029,250.61	51.64%	0	\$0.00	NA	0
	Unavailable		14	\$964,033.98	48.36%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,993,284.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5A5	SUNTRUST MORTGAGE INC.		15	\$1,494,500.00	65.14%	0	\$0.00	NA	0
	Unavailable		8	\$799,650.00	34.86%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,294,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5B3	SUNTRUST MORTGAGE INC.		9	\$877,942.20	42.99%	0	\$0.00	NA	0
	Unavailable		12	\$1,164,300.00	57.01%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,042,242.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5C1	SUNTRUST MORTGAGE INC.		19	\$1,107,314.46	51.04%	0	\$0.00	NA	0
	Unavailable		20	\$1,062,067.90	48.96%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,169,382.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5D9			3	\$277,087.21	25.63%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	8	\$804,012.67	74.37%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,081,099.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5E7		SUNTRUST MORTGAGE INC.	9	\$1,861,500.00	27.01%	0	\$0.00	NA	0
		Unavailable	28	\$5,030,976.05	72.99%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,892,476.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5F4		SUNTRUST MORTGAGE INC.	7	\$920,215.83	57.4%	0	\$0.00	NA	0
		Unavailable	9	\$683,014.88	42.6%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,603,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5G2		SUNTRUST MORTGAGE INC.	50	\$9,747,811.78	47.03%	0	\$0.00	NA	0
		Unavailable	50	\$10,979,017.42	52.97%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,726,829.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5H0		SUNTRUST MORTGAGE INC.	5	\$533,500.00	31.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,174,500.00	68.76%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5J6		SUNTRUST MORTGAGE INC.	80	\$17,350,655.00	50.64%	0	\$0.00	NA	0
		Unavailable	84	\$16,912,783.79	49.36%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$34,263,438.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJD4		BANK OF AMERICA NA	320	\$77,739,556.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$77,739,556.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJE2		BANK OF AMERICA NA	319	\$84,111,990.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$84,111,990.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJF9		BANK OF AMERICA NA	344	\$45,065,724.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$45,065,724.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJG7		BANK OF AMERICA NA	143	\$9,736,827.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$9,736,827.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415XJH5		BANK OF AMERICA NA	187	\$18,344,654.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$18,344,654.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKE0		BANK OF AMERICA NA	1,329	\$390,570,545.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,329</b>	<b>\$390,570,545.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKF7		BANK OF AMERICA NA	189	\$30,824,051.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$30,824,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKH3		BANK OF AMERICA NA	68	\$17,728,965.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,728,965.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKJ9		BANK OF AMERICA NA	217	\$28,328,585.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$28,328,585.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKK6		BANK OF AMERICA NA	73	\$4,761,442.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,761,442.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKL4		BANK OF AMERICA NA	50	\$4,965,613.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,965,613.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKM2		BANK OF AMERICA NA	435	\$119,996,124.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>435</b>	<b>\$119,996,124.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKP5		BANK OF AMERICA NA	110	\$17,988,974.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$17,988,974.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKQ3		BANK OF AMERICA NA	27	\$6,978,645.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,978,645.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKR1		BANK OF AMERICA NA	15	\$1,373,343.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,373,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKS9		BANK OF AMERICA NA	8	\$2,618,400.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,618,400.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XKT7	BANK OF AMERICA NA	19	\$1,162,792.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,162,792.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKV2	BANK OF AMERICA NA	21	\$1,043,489.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,043,489.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKW0	BANK OF AMERICA NA	12	\$1,587,252.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,587,252.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XLA7	BANK OF AMERICA NA	6	\$1,691,445.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,691,445.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XLC3	BANK OF AMERICA NA	23	\$4,936,361.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,936,361.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XLE9	BANK OF AMERICA NA	36	\$10,075,654.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,075,654.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XX71	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$6,908,759.00	53.11%	0	\$0.00	NA	0
	Unavailable	28	\$6,099,154.70	46.89%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,007,913.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XX89	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,002,025.00	9.73%	0	\$0.00	NA	0
	Unavailable	47	\$9,292,668.27	90.27%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,294,693.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XX97	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$734,798.80	11.52%	0	\$0.00	NA	0
	Unavailable	40	\$5,645,114.07	88.48%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,379,912.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZX2	Unavailable	6	\$1,328,750.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,328,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDK2		HSBC MORTGAGE CORPORATION (USA)	44	\$10,816,585.74	70.38%	0	\$0.00	NA	0
		Unavailable	26	\$4,551,876.94	29.62%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,368,462.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDL0		HSBC MORTGAGE CORPORATION (USA)	58	\$13,156,249.89	64.91%	0	\$0.00	NA	0
		Unavailable	23	\$7,112,960.59	35.09%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,269,210.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDM8		HSBC MORTGAGE CORPORATION (USA)	36	\$6,859,138.49	37.99%	0	\$0.00	NA	0
		Unavailable	67	\$11,195,600.44	62.01%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$18,054,738.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YG29		SUNTRUST MORTGAGE INC.	51	\$14,535,624.00	62.01%	0	\$0.00	NA	0
		Unavailable	33	\$8,903,777.00	37.99%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$23,439,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YG37		SUNTRUST MORTGAGE INC.	40	\$2,604,922.29	53.63%	0	\$0.00	NA	0
		Unavailable	32	\$2,251,920.47	46.37%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,856,842.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YG45		SUNTRUST MORTGAGE INC.	59	\$5,741,675.00	50.81%	0	\$0.00	NA	0
		Unavailable	56	\$5,558,159.11	49.19%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,299,834.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YG52		SUNTRUST MORTGAGE INC.	31	\$3,654,220.00	44.92%	0	\$0.00	NA	0
		Unavailable	38	\$4,480,466.95	55.08%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,134,686.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YG60		SUNTRUST MORTGAGE INC.	68	\$20,288,071.00	42.1%	0	\$0.00	NA	0
		Unavailable	96	\$27,897,366.28	57.9%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$48,185,437.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YG78		SUNTRUST MORTGAGE INC.	28	\$1,723,525.77	45.64%	0	\$0.00	NA	0
		Unavailable	29	\$2,052,525.52	54.36%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,776,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YG86	SUNTRUST MORTGAGE INC.	30	\$2,916,350.00	45.85%	0	\$0.00	NA	0
	Unavailable	35	\$3,444,524.02	54.15%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,360,874.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YG94	SUNTRUST MORTGAGE INC.	9	\$1,988,850.00	54.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,666,500.00	45.59%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,655,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGG8	SUNTRUST MORTGAGE INC.	1	\$222,230.76	4.06%	0	\$0.00	NA	0
	Unavailable	24	\$5,247,885.56	95.94%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,470,116.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGP8	SUNTRUST MORTGAGE INC.	8	\$1,240,500.00	94.98%	0	\$0.00	NA	0
	Unavailable	1	\$65,500.00	5.02%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGQ6	SUNTRUST MORTGAGE INC.	12	\$1,539,083.39	30.49%	0	\$0.00	NA	0
	Unavailable	25	\$3,508,069.89	69.51%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,047,153.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGR4	SUNTRUST MORTGAGE INC.	11	\$906,936.00	30.2%	0	\$0.00	NA	0
	Unavailable	18	\$2,095,902.87	69.8%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,002,838.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGS2	SUNTRUST MORTGAGE INC.	2	\$91,500.00	7.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,076,021.79	92.16%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,167,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGT0	SUNTRUST MORTGAGE INC.	169	\$47,029,269.48	44.76%	0	\$0.00	NA	0
	Unavailable	201	\$58,049,536.24	55.24%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$105,078,805.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGU7	SUNTRUST MORTGAGE INC.	35	\$10,748,064.16	28.91%	0	\$0.00	NA	0
	Unavailable	94	\$26,432,519.77	71.09%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$37,180,583.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YGV5	SUNTRUST MORTGAGE INC.	177	\$50,664,697.00	67.94%	0	\$0.00	NA	0
	Unavailable	82	\$23,907,264.33	32.06%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$74,571,961.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGW3	SUNTRUST MORTGAGE INC.	53	\$7,418,950.17	51.73%	0	\$0.00	NA	0
	Unavailable	50	\$6,923,453.72	48.27%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,342,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGX1	SUNTRUST MORTGAGE INC.	41	\$6,604,629.76	42.99%	0	\$0.00	NA	0
	Unavailable	54	\$8,759,509.47	57.01%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$15,364,139.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGY9	SUNTRUST MORTGAGE INC.	39	\$10,736,641.10	37.2%	0	\$0.00	NA	0
	Unavailable	65	\$18,122,133.80	62.8%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$28,858,774.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGZ6	SUNTRUST MORTGAGE INC.	31	\$5,071,043.00	57.29%	0	\$0.00	NA	0
	Unavailable	23	\$3,781,088.92	42.71%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,852,131.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHA0	SUNTRUST MORTGAGE INC.	240	\$67,320,554.00	69.22%	0	\$0.00	NA	0
	Unavailable	112	\$29,929,355.00	30.78%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$97,249,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHB8	SUNTRUST MORTGAGE INC.	8	\$1,122,694.23	16.83%	0	\$0.00	NA	0
	Unavailable	31	\$5,547,706.89	83.17%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,670,401.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHC6	SUNTRUST MORTGAGE INC.	50	\$3,436,270.00	91.13%	0	\$0.00	NA	0
	Unavailable	5	\$334,400.00	8.87%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,770,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHD4	SUNTRUST MORTGAGE INC.	43	\$4,315,020.00	70.29%	0	\$0.00	NA	0
	Unavailable	18	\$1,823,536.00	29.71%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,138,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHE2	SUNTRUST	34	\$4,030,400.00	74.06%	0	\$0.00	NA	0



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		MORTGAGE INC.							
		Unavailable	12	\$1,411,895.06	25.94%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,442,295.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHF9		SUNTRUST MORTGAGE INC.	73	\$10,047,542.00	74.15%	0	\$0.00	NA	0
		Unavailable	25	\$3,503,285.00	25.85%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$13,550,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YST7		SUNTRUST MORTGAGE INC.	8	\$2,635,344.00	46.29%	0	\$0.00	NA	0
		Unavailable	10	\$3,057,500.00	53.71%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,692,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2A7		METLIFE BANK, NA	8	\$759,354.00	43.42%	0	\$0.00	NA	0
		Unavailable	10	\$989,569.30	56.58%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,748,923.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2B5		METLIFE BANK, NA	19	\$1,277,296.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,277,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2C3		METLIFE BANK, NA	12	\$1,691,835.00	33.13%	0	\$0.00	NA	0
		Unavailable	26	\$3,415,378.53	66.87%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,107,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2D1		METLIFE BANK, NA	6	\$975,347.00	80.32%	0	\$0.00	NA	0
		Unavailable	1	\$239,000.00	19.68%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,214,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2E9		METLIFE BANK, NA	14	\$2,453,815.95	95.39%	0	\$0.00	NA	0
		Unavailable	1	\$118,500.00	4.61%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,572,315.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2F6		METLIFE BANK, NA	15	\$2,405,401.00	60.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,586,424.00	39.74%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,991,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2G4		METLIFE BANK, NA	43	\$5,598,021.00	61.13%	0	\$0.00	NA	0
		Unavailable	27	\$3,559,770.00	38.87%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,157,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2H2		METLIFE BANK, NA	22	\$2,225,580.85	63.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,299,175.00	36.86%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,524,755.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2J8		METLIFE BANK, NA	20	\$1,331,945.09	85.91%	0	\$0.00	NA	0

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		Unavailable	3	\$218,500.00	14.09%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,550,445.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6C9		Unavailable	10	\$1,930,013.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,930,013.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6F2		THE HUNTINGTON NATIONAL BANK	72	\$9,475,803.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,475,803.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6H8		THE HUNTINGTON NATIONAL BANK	35	\$2,818,241.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,818,241.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6J4		THE HUNTINGTON NATIONAL BANK	151	\$24,847,187.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$24,847,187.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6K1		THE HUNTINGTON NATIONAL BANK	35	\$4,208,599.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,208,599.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6L9		THE HUNTINGTON NATIONAL BANK	88	\$17,552,591.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$17,552,591.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6M7		Unavailable	17	\$4,199,018.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,199,018.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6N5		THE HUNTINGTON NATIONAL BANK	20	\$1,288,491.61	80.79%	0	\$0.00	NA	0
		Unavailable	2	\$306,407.25	19.21%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,594,898.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6Q8		THE HUNTINGTON NATIONAL BANK	31	\$3,805,802.23	95.1%	0	\$0.00	NA	0
		Unavailable	1	\$196,000.00	4.9%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,001,802.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6R6		THE HUNTINGTON NATIONAL BANK	57	\$8,256,374.31	93.9%	0	\$0.00	NA	0
		Unavailable	2	\$536,002.00	6.1%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,792,376.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AC32		Unavailable	37	\$7,829,040.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,829,040.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416AC57	Unavailable	26	\$5,568,616.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,568,616.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AC73	Unavailable	27	\$2,860,665.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,860,665.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AC81	Unavailable	8	\$1,367,028.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,367,028.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AC99	Unavailable	16	\$2,760,227.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,760,227.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACY4	Unavailable	7	\$1,751,677.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,751,677.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACZ1	Unavailable	7	\$1,225,132.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,225,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AD80	POPULAR MORTGAGE, INC.	26	\$3,642,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,642,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AD98	POPULAR MORTGAGE, INC.	14	\$1,831,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,831,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADA5	Unavailable	12	\$2,658,051.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,658,051.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADC1	Unavailable	18	\$4,063,035.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,063,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADD9	Unavailable	5	\$1,050,989.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,050,989.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADE7	Unavailable	8	\$1,847,300.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,847,300.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADF4	Unavailable	45	\$10,290,825.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,290,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADH0	Unavailable	6	\$1,305,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,305,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADJ6	Unavailable	21	\$4,500,060.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$4,500,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADK3		Unavailable	21	\$5,500,047.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,500,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADL1		Unavailable	12	\$2,121,938.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,121,938.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADM9		Unavailable	11	\$1,144,830.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,144,830.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AEA4		POPULAR MORTGAGE, INC.	11	\$1,132,033.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,132,033.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AEB2		POPULAR MORTGAGE, INC.	11	\$1,648,017.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,648,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AEC0		POPULAR MORTGAGE, INC.	34	\$4,986,412.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,986,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AED8		POPULAR MORTGAGE, INC.	30	\$4,685,025.00	95.59%	0	\$0.00	NA	0
		Unavailable	1	\$216,000.00	4.41%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,901,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AEE6		POPULAR MORTGAGE, INC.	10	\$1,195,900.20	65.33%	0	\$0.00	NA	0
		Unavailable	4	\$634,666.16	34.67%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,830,566.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AEF3		POPULAR MORTGAGE, INC.	9	\$1,334,700.00	85.44%	0	\$0.00	NA	0
		Unavailable	2	\$227,452.62	14.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,562,152.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AEG1		POPULAR MORTGAGE, INC.	9	\$1,116,170.00	62.25%	0	\$0.00	NA	0
		Unavailable	6	\$676,976.02	37.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,793,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AEH9		POPULAR MORTGAGE, INC.	8	\$1,315,611.41	63.43%	0	\$0.00	NA	0
		Unavailable	4	\$758,428.43	36.57%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$2,074,039.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AEJ5		POPULAR MORTGAGE, INC.	70	\$8,175,030.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,175,030.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHJ2		RBS CITIZENS, NA	21	\$1,754,602.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,754,602.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHK9		RBS CITIZENS, NA	37	\$4,717,270.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,717,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHL7		RBS CITIZENS, NA	53	\$13,270,962.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,270,962.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHM5		RBS CITIZENS, NA	98	\$23,441,809.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$23,441,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHN3		RBS CITIZENS, NA	30	\$4,491,313.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,491,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHP8		RBS CITIZENS, NA	11	\$1,491,832.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,491,832.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHQ6		RBS CITIZENS, NA	24	\$3,263,198.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,263,198.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,617,742.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,617,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,179,987.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,179,987.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,142,206.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,142,206.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,609,304.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,609,304.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416BKG2	Unavailable	2	\$226,895.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$226,895.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BKJ6	U.S. BANK N.A.	2	\$195,063.87	71.87%	0	\$0.00	NA	0
	Unavailable	1	\$76,347.30	28.13%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$271,411.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HA39	CHASE HOME FINANCE, LLC	63	\$15,242,949.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,242,949.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HA47	CHASE HOME FINANCE, LLC	309	\$65,617,462.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$65,617,462.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HA54	CHASE HOME FINANCE, LLC	103	\$17,614,521.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$17,614,521.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HA62	CHASE HOME FINANCE, LLC	34	\$4,623,390.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,623,390.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HA70	CHASE HOME FINANCE, LLC	17	\$2,470,655.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,470,655.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFK6	GMAC MORTGAGE, LLC	5	\$1,119,000.00	18.25%	0	\$0.00	NA	0
	Unavailable	20	\$5,011,210.00	81.75%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,130,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HG25	GMAC MORTGAGE, LLC	18	\$1,142,495.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,142,495.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HG33	GMAC MORTGAGE, LLC	8	\$1,870,100.00	59.98%	0	\$0.00	NA	0
	Unavailable	5	\$1,248,000.00	40.02%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,118,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HG41	GMAC MORTGAGE, LLC	13	\$1,920,727.00	20.35%	0	\$0.00	NA	0
	Unavailable	29	\$7,519,522.48	79.65%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,440,249.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416HG58	GMAC MORTGAGE, LLC	8	\$1,782,984.00	52.74%	0	\$0.00	NA	0
	Unavailable	7	\$1,597,667.36	47.26%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,380,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HG74	GMAC MORTGAGE, LLC	17	\$3,880,900.00	19.59%	0	\$0.00	NA	0
	Unavailable	60	\$15,927,145.00	80.41%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$19,808,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HG90	GMAC MORTGAGE, LLC	7	\$576,400.00	19.42%	0	\$0.00	NA	0
	Unavailable	12	\$2,391,651.02	80.58%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,968,051.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGF6	GMAC MORTGAGE, LLC	2	\$493,700.00	21.83%	0	\$0.00	NA	0
	Unavailable	7	\$1,768,300.00	78.17%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGG4	GMAC MORTGAGE, LLC	12	\$1,948,950.00	33.53%	0	\$0.00	NA	0
	Unavailable	18	\$3,863,516.81	66.47%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,812,466.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGH2	GMAC MORTGAGE, LLC	7	\$687,700.00	40.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,016,272.47	59.64%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,703,972.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGX8	GMAC MORTGAGE, LLC	6	\$471,400.00	32.12%	0	\$0.00	NA	0
	Unavailable	8	\$996,122.25	67.88%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,467,522.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGK5	GMAC MORTGAGE, LLC	5	\$402,200.00	34.76%	0	\$0.00	NA	0
	Unavailable	4	\$754,819.76	65.24%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,157,019.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGL3	GMAC MORTGAGE, LLC	32	\$7,787,100.00	34.88%	0	\$0.00	NA	0
	Unavailable	51	\$14,540,032.42	65.12%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$22,327,132.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416HGM1	GMAC MORTGAGE, LLC	4	\$382,650.00	36.23%	0	\$0.00	NA	0
	Unavailable	7	\$673,568.51	63.77%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,056,218.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGN9	GMAC MORTGAGE, LLC	6	\$799,000.00	40.9%	0	\$0.00	NA	0
	Unavailable	9	\$1,154,349.34	59.1%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,953,349.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGP4	GMAC MORTGAGE, LLC	7	\$1,403,900.00	14.66%	0	\$0.00	NA	0
	Unavailable	29	\$8,170,695.09	85.34%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,574,595.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGQ2	GMAC MORTGAGE, LLC	8	\$880,500.00	44.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,118,142.57	55.95%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,998,642.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGS8	GMAC MORTGAGE, LLC	10	\$1,306,300.00	41.09%	0	\$0.00	NA	0
	Unavailable	11	\$1,872,765.16	58.91%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,179,065.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGT6	GMAC MORTGAGE, LLC	10	\$2,327,855.00	35.75%	0	\$0.00	NA	0
	Unavailable	18	\$4,182,909.64	64.25%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,510,764.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGU3	GMAC MORTGAGE, LLC	5	\$883,000.00	22.8%	0	\$0.00	NA	0
	Unavailable	12	\$2,990,604.34	77.2%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,873,604.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGV1	GMAC MORTGAGE, LLC	11	\$1,616,073.13	81.14%	0	\$0.00	NA	0
	Unavailable	5	\$375,650.00	18.86%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,991,723.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGW9	GMAC MORTGAGE, LLC	13	\$1,442,011.36	77.19%	0	\$0.00	NA	0
	Unavailable	4	\$426,200.00	22.81%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,868,211.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGX7	GMAC MORTGAGE,	3	\$1,088,015.18	37.06%	0	\$0.00	NA	0



		LLC							
		Unavailable	10	\$1,848,200.00	62.94%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,936,215.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGY5		GMAC MORTGAGE, LLC	25	\$4,433,200.00	19.23%	0	\$0.00	NA	0
		Unavailable	85	\$18,618,386.29	80.77%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$23,051,586.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGZ2		GMAC MORTGAGE, LLC	13	\$1,330,854.42	55.66%	0	\$0.00	NA	0
		Unavailable	14	\$1,060,290.88	44.34%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,391,145.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HH24		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,430,569.00	8.95%	0	\$0.00	NA	0
		Unavailable	165	\$45,094,146.94	91.05%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$49,524,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HH32		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$998,794.00	6.42%	0	\$0.00	NA	0
		Unavailable	56	\$14,555,733.21	93.58%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,554,527.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HH40		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,000.00	5.14%	0	\$0.00	NA	0
		Unavailable	41	\$11,284,080.00	94.86%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,895,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HH57		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$319,600.00	2.77%	0	\$0.00	NA	0
		Unavailable	42	\$11,231,721.93	97.23%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,551,321.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HH65		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$481,500.00	6.09%	0	\$0.00	NA	0
		Unavailable	30	\$7,425,820.00	93.91%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,907,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HH81		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$556,400.00	7.07%	0	\$0.00	NA	0

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		Unavailable	49	\$7,311,010.30	92.93%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,867,410.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HH99		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,675.00	4.75%	0	\$0.00	NA	0
		Unavailable	52	\$9,389,005.06	95.25%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,857,680.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHA6		GMAC MORTGAGE, LLC	8	\$2,214,100.00	25.86%	0	\$0.00	NA	0
		Unavailable	27	\$6,347,166.95	74.14%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,561,266.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHB4		GMAC MORTGAGE, LLC	6	\$1,487,100.00	29.01%	0	\$0.00	NA	0
		Unavailable	17	\$3,639,697.50	70.99%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,126,797.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHC2		GMAC MORTGAGE, LLC	3	\$630,280.00	7.55%	0	\$0.00	NA	0
		Unavailable	26	\$7,722,207.85	92.45%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,352,487.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHD0		GMAC MORTGAGE, LLC	22	\$5,689,200.00	73.32%	0	\$0.00	NA	0
		Unavailable	10	\$2,069,854.00	26.68%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,759,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHE8		GMAC MORTGAGE, LLC	21	\$3,988,000.00	40.24%	0	\$0.00	NA	0
		Unavailable	28	\$5,921,582.68	59.76%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,909,582.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHF5		GMAC MORTGAGE, LLC	6	\$958,000.00	21.44%	0	\$0.00	NA	0
		Unavailable	15	\$3,510,050.93	78.56%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,468,050.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHG3		GMAC MORTGAGE, LLC	4	\$544,641.00	44.25%	0	\$0.00	NA	0
		Unavailable	5	\$686,302.47	55.75%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,230,943.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHJ7		GMAC MORTGAGE, LLC	15	\$2,702,800.00	28.03%	0	\$0.00	NA	0

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		Unavailable	33	\$6,939,016.47	71.97%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,641,816.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHK4		GMAC MORTGAGE, LLC	20	\$4,469,500.00	73.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,625,040.00	26.66%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,094,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHS7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,153,000.00	4.24%	0	\$0.00	NA	0
		Unavailable	192	\$48,574,058.00	95.76%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$50,727,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$766,440.00	2.59%	0	\$0.00	NA	0
		Unavailable	130	\$28,779,108.99	97.41%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$29,545,548.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHU2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$703,700.00	6.92%	0	\$0.00	NA	0
		Unavailable	50	\$9,470,252.17	93.08%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,173,952.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,800.00	5.27%	0	\$0.00	NA	0
		Unavailable	11	\$2,926,000.00	94.73%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,088,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,600.00	8.12%	0	\$0.00	NA	0
		Unavailable	18	\$5,509,580.52	91.88%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,996,180.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,713,080.06	7.34%	0	\$0.00	NA	0
		Unavailable	368	\$97,299,878.00	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>400</b>	<b>\$105,012,958.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,300.00	5.06%	0	\$0.00	NA	0

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		Unavailable	33	\$9,907,876.00	94.94%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,436,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,199,140.00	4.08%	0	\$0.00	NA	0
		Unavailable	105	\$28,212,411.00	95.92%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$29,411,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HJA4		Unavailable	8	\$1,478,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,478,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HJB2		Unavailable	7	\$2,300,089.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,300,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HJC0		Unavailable	8	\$1,841,923.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,841,923.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HJD8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,688,550.00	4.98%	0	\$0.00	NA	0
		Unavailable	240	\$70,381,894.38	95.02%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$74,070,444.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HK20		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$606,910.00	20.33%	0	\$0.00	NA	0
		Unavailable	14	\$2,378,096.07	79.67%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,985,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HK38		Unavailable	13	\$3,015,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,015,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HK46		Unavailable	5	\$1,012,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,012,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HK53		Unavailable	24	\$2,679,090.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,679,090.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HK61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	4.97%	0	\$0.00	NA	0
		Unavailable	31	\$3,011,927.15	95.03%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,169,427.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HKJ3			3	\$228,420.00	22.21%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	12	\$799,850.00	77.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,028,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HKK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$483,000.00	20.41%	0	\$0.00	NA	0	
	Unavailable	19	\$1,883,931.00	79.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,366,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HKL8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	11.33%	0	\$0.00	NA	0	
	Unavailable	17	\$2,160,220.00	88.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,436,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HKM6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$833,450.00	4.72%	0	\$0.00	NA	0	
	Unavailable	62	\$16,825,311.00	95.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$17,658,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HKP9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,698,700.00	4.41%	0	\$0.00	NA	0	
	Unavailable	137	\$36,794,221.00	95.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$38,492,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HKQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$674,601.83	23.9%	0	\$0.00	NA	0	
	Unavailable	27	\$2,147,680.00	76.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$2,822,281.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HKR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,500.00	5.87%	0	\$0.00	NA	0	
	Unavailable	16	\$3,969,064.00	94.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,216,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HKS3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,700.00	13.21%	0	\$0.00	NA	0	
	Unavailable	14	\$1,818,228.13	86.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,094,928.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31416HKT1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,550.00	4.89%	0	\$0.00	NA	0
	Unavailable	24	\$1,509,450.00	95.11%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HKU8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$198,000.00	19.54%	0	\$0.00	NA	0
	Unavailable	9	\$815,051.00	80.46%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,013,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HKW4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,500.00	16.17%	0	\$0.00	NA	0
	Unavailable	13	\$847,650.00	83.83%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,011,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HKZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,210.00	6.04%	0	\$0.00	NA	0
	Unavailable	14	\$1,777,326.31	93.96%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,891,536.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HL29	Unavailable	17	\$3,373,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,373,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HL37	Unavailable	11	\$1,976,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,976,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HL45	Unavailable	21	\$5,007,487.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,007,487.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLW3	Unavailable	48	\$9,844,913.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,844,913.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLX1	Unavailable	10	\$1,312,444.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,312,444.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLY9	Unavailable	46	\$10,889,603.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,889,603.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLZ6	Unavailable	25	\$3,813,827.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,813,827.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416HQE8	Unavailable	11	\$1,255,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,255,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQH1	Unavailable	24	\$2,944,728.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,944,728.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQP7	Unavailable	10	\$1,187,080.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,187,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQQ4	Unavailable	20	\$1,961,650.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,961,650.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HS30	Unavailable	103	\$21,847,203.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$21,847,203.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HS55	Unavailable	50	\$10,172,285.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,172,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HS63	Unavailable	86	\$19,397,982.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,397,982.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HS71	Unavailable	7	\$1,442,923.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,442,923.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HS97	Unavailable	37	\$8,154,032.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,154,032.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTA3	Unavailable	9	\$1,261,101.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,261,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTB1	Unavailable	11	\$1,370,531.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,370,531.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTC9	Unavailable	7	\$1,470,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,470,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTD7	SUNTRUST MORTGAGE INC.	13	\$1,822,710.00	37.66%	0	\$0.00	NA	0
	Unavailable	22	\$3,017,051.00	62.34%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,839,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTE5	SUNTRUST MORTGAGE INC.	7	\$482,950.00	34.9%	0	\$0.00	NA	0
	Unavailable	13	\$900,667.11	65.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,383,617.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416HTF2	SUNTRUST MORTGAGE INC.	7	\$694,367.26	42.2%	0	\$0.00	NA	0
	Unavailable	10	\$950,894.10	57.8%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,645,261.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTG0	SUNTRUST MORTGAGE INC.	2	\$235,194.82	18.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,061,350.81	81.86%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,296,545.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTH8	SUNTRUST MORTGAGE INC.	6	\$865,415.98	51.19%	0	\$0.00	NA	0
	Unavailable	6	\$825,200.92	48.81%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,690,616.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTJ4	SUNTRUST MORTGAGE INC.	3	\$499,587.95	33.96%	0	\$0.00	NA	0
	Unavailable	6	\$971,443.44	66.04%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,471,031.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTK1	SUNTRUST MORTGAGE INC.	18	\$1,095,830.77	37.01%	0	\$0.00	NA	0
	Unavailable	34	\$1,865,294.13	62.99%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$2,961,124.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTL9	SUNTRUST MORTGAGE INC.	10	\$954,712.19	44.4%	0	\$0.00	NA	0
	Unavailable	12	\$1,195,531.85	55.6%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,150,244.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTM7	SUNTRUST MORTGAGE INC.	5	\$689,454.81	38.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,114,490.75	61.78%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,803,945.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTP0	SUNTRUST MORTGAGE INC.	63	\$12,824,726.00	58.74%	0	\$0.00	NA	0
	Unavailable	44	\$9,007,305.00	41.26%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$21,832,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTQ8	SUNTRUST MORTGAGE INC.	18	\$2,133,950.36	34.65%	0	\$0.00	NA	0
	Unavailable	34	\$4,024,100.55	65.35%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,158,050.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTR6	SUNTRUST	19	\$2,626,348.64	34.15%	0	\$0.00	NA	0



		MORTGAGE INC.							
		Unavailable	37	\$5,064,836.97	65.85%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,691,185.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTS4		SUNTRUST MORTGAGE INC.	15	\$2,427,897.87	24.2%	0	\$0.00	NA	0
		Unavailable	47	\$7,604,312.24	75.8%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,032,210.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTT2		SUNTRUST MORTGAGE INC.	14	\$3,239,550.48	14.97%	0	\$0.00	NA	0
		Unavailable	75	\$18,404,953.42	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$21,644,503.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTU9		SUNTRUST MORTGAGE INC.	11	\$3,205,203.14	20.96%	0	\$0.00	NA	0
		Unavailable	43	\$12,088,879.32	79.04%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,294,082.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HW50		CHEVY CHASE BANK FSB	16	\$4,772,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,772,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYC3		AMTRUST BANK	1	\$282,500.00	2.01%	0	\$0.00	NA	0
		Unavailable	63	\$13,765,887.68	97.99%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,048,387.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYD1		Unavailable	108	\$22,555,726.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$22,555,726.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYE9		Unavailable	79	\$11,388,953.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,388,953.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYF6		Unavailable	10	\$1,532,049.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,532,049.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYH2		Unavailable	64	\$17,762,826.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$17,762,826.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYJ8		Unavailable	744	\$196,715,551.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>744</b>	<b>\$196,715,551.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYK5		AMTRUST BANK	1	\$416,584.55	0.22%	0	\$0.00	NA	0
		Unavailable	803	\$186,873,040.91	99.78%	0	\$0.00	NA	0
<b>Total</b>			<b>804</b>	<b>\$187,289,625.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416HYL3	Unavailable	362	\$86,641,361.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$86,641,361.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYM1	Unavailable	56	\$16,878,340.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$16,878,340.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYN9	Unavailable	170	\$23,572,256.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$23,572,256.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYP4	Unavailable	56	\$3,778,555.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,778,555.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYQ2	Unavailable	44	\$2,885,755.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,885,755.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYR0	Unavailable	57	\$5,573,871.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,573,871.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYS8	Unavailable	12	\$1,164,842.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,164,842.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYT6	Unavailable	24	\$3,033,462.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,033,462.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J3Z2	Unavailable	7	\$1,325,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,325,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J4A6	Unavailable	78	\$16,429,846.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$16,429,846.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J4B4	Unavailable	255	\$56,417,350.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$56,417,350.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J4C2	Unavailable	130	\$29,727,441.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$29,727,441.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J4E8	Unavailable	15	\$2,287,571.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,287,571.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J4F5	Unavailable	21	\$1,971,825.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,971,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J4J7	Unavailable	55	\$10,465,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,465,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416J4L2		Unavailable	9	\$1,146,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,146,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J4N8		WELLS FARGO BANK, N.A.	136	\$9,058,448.43	41.55%	0	\$0.00	NA	0
		Unavailable	183	\$12,744,704.74	58.45%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$21,803,153.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J4P3		WELLS FARGO BANK, N.A.	295	\$19,439,026.91	47.44%	0	\$0.00	NA	0
		Unavailable	318	\$21,539,124.64	52.56%	0	\$0.00	NA	0
<b>Total</b>			<b>613</b>	<b>\$40,978,151.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J4Q1		WELLS FARGO BANK, N.A.	114	\$7,042,507.82	52.56%	0	\$0.00	NA	0
		Unavailable	99	\$6,356,416.42	47.44%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$13,398,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J4R9		WELLS FARGO BANK, N.A.	167	\$9,549,756.60	56.33%	0	\$0.00	NA	0
		Unavailable	128	\$7,404,743.36	43.67%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$16,954,499.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J4S7		WELLS FARGO BANK, N.A.	200	\$19,824,476.99	40.88%	0	\$0.00	NA	0
		Unavailable	289	\$28,669,920.72	59.12%	0	\$0.00	NA	0
<b>Total</b>			<b>489</b>	<b>\$48,494,397.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J4T5		WELLS FARGO BANK, N.A.	123	\$12,194,223.43	29.63%	0	\$0.00	NA	0
		Unavailable	294	\$28,966,927.77	70.37%	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$41,161,151.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J4U2		WELLS FARGO BANK, N.A.	77	\$7,543,456.53	53.67%	0	\$0.00	NA	0
		Unavailable	67	\$6,510,840.15	46.33%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$14,054,296.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J4V0		WELLS FARGO BANK, N.A.	99	\$9,642,086.17	54.1%	0	\$0.00	NA	0
		Unavailable	84	\$8,182,025.34	45.9%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$17,824,111.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J4W8		WELLS FARGO BANK, N.A.	297	\$39,266,909.16	32.51%	0	\$0.00	NA	0
		Unavailable	621	\$81,532,227.90	67.49%	0	\$0.00	NA	0

<b>Total</b>			<b>918</b>	<b>\$120,799,137.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J4X6		WELLS FARGO BANK, N.A.	194	\$25,193,887.87	27.73%	0	\$0.00	NA	0
		Unavailable	502	\$65,665,337.90	72.27%	0	\$0.00	NA	0
<b>Total</b>			<b>696</b>	<b>\$90,859,225.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J4Y4		WELLS FARGO BANK, N.A.	54	\$6,811,646.20	38.59%	0	\$0.00	NA	0
		Unavailable	84	\$10,838,048.21	61.41%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$17,649,694.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J4Z1		WELLS FARGO BANK, N.A.	28	\$3,500,292.79	35.84%	0	\$0.00	NA	0
		Unavailable	49	\$6,266,514.44	64.16%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,766,807.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J5A5		WELLS FARGO BANK, N.A.	176	\$28,579,722.10	32.68%	0	\$0.00	NA	0
		Unavailable	360	\$58,874,054.98	67.32%	0	\$0.00	NA	0
<b>Total</b>			<b>536</b>	<b>\$87,453,777.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J5B3		WELLS FARGO BANK, N.A.	105	\$17,118,255.39	27.23%	0	\$0.00	NA	0
		Unavailable	282	\$45,743,245.55	72.77%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$62,861,500.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J5C1		WELLS FARGO BANK, N.A.	17	\$2,751,783.72	25.69%	0	\$0.00	NA	0
		Unavailable	49	\$7,961,457.06	74.31%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,713,240.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J5D9		WELLS FARGO BANK, N.A.	22	\$3,181,276.58	38.99%	0	\$0.00	NA	0
		Unavailable	32	\$4,978,265.89	61.01%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,159,542.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J5E7		WELLS FARGO BANK, N.A.	77	\$20,658,734.44	30.51%	0	\$0.00	NA	0
		Unavailable	171	\$47,043,696.22	69.49%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$67,702,430.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J5F4		WELLS FARGO BANK, N.A.	27	\$7,542,651.15	19.01%	0	\$0.00	NA	0
		Unavailable	117	\$32,138,058.50	80.99%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$39,680,709.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416J5G2	WELLS FARGO BANK, N.A.	9	\$2,232,920.25	30.18%	0	\$0.00	NA	0
	Unavailable	18	\$5,164,906.08	69.82%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,397,826.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J5H0	WELLS FARGO BANK, N.A.	641	\$168,580,612.91	63.96%	0	\$0.00	NA	0
	Unavailable	376	\$95,006,418.05	36.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,017</b>	<b>\$263,587,030.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J5J6	WELLS FARGO BANK, N.A.	1,109	\$326,019,108.47	36.69%	0	\$0.00	NA	0
	Unavailable	1,920	\$562,617,776.30	63.31%	0	\$0.00	NA	0
<b>Total</b>		<b>3,029</b>	<b>\$888,636,884.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J5K3	WELLS FARGO BANK, N.A.	160	\$46,182,188.75	28.28%	0	\$0.00	NA	0
	Unavailable	426	\$117,129,544.10	71.72%	0	\$0.00	NA	0
<b>Total</b>		<b>586</b>	<b>\$163,311,732.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J6J5	Unavailable	8	\$1,001,615.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,001,615.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J6K2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,200.00	18.6%	0	\$0.00	NA	0
	Unavailable	5	\$880,650.00	81.4%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,081,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J6L0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$862,400.00	50.96%	0	\$0.00	NA	0
	Unavailable	3	\$830,000.00	49.04%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,692,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J6M8	RBS CITIZENS, NA	25	\$2,015,111.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,015,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J6N6	RBS CITIZENS, NA	25	\$3,397,349.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,397,349.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J6P1	RBS CITIZENS, NA	100	\$25,962,316.19	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>100</b>	<b>\$25,962,316.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J7J4	ALLY BANK		3	\$771,510.50	42.48%	0	\$0.00	NA	0
	Unavailable		5	\$1,044,869.81	57.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,816,380.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J7K1	ALLY BANK		8	\$2,397,100.00	76.13%	0	\$0.00	NA	0
	Unavailable		3	\$751,700.00	23.87%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,148,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJ36	Unavailable		1	\$71,269.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,269.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJ44	Unavailable		2	\$128,940.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$128,940.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJ51	U.S. BANK N.A.		1	\$130,451.94	67.28%	0	\$0.00	NA	0
	Unavailable		1	\$63,444.25	32.72%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$193,896.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJ69	Unavailable		1	\$69,065.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,065.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJ77	Unavailable		1	\$59,941.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$59,941.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJ85	U.S. BANK N.A.		1	\$64,330.04	74.71%	0	\$0.00	NA	0
	Unavailable		1	\$21,780.86	25.29%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$86,110.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJ93	Unavailable		2	\$128,137.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$128,137.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJD4	U.S. BANK N.A.		1	\$113,137.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$113,137.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJK8	Unavailable		4	\$318,046.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$318,046.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JL6	U.S. BANK N.A.		1	\$107,809.81	57.47%	0	\$0.00	NA	0
	Unavailable		1	\$79,788.12	42.53%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$187,597.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMM4	U.S. BANK N.A.		5	\$411,433.34	76.88%	0	\$0.00	NA	0
	Unavailable		2	\$123,718.09	23.12%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$535,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JN2	U.S. BANK N.A.		2	\$257,621.41	44.37%	0	\$0.00	NA	0
	Unavailable		3	\$323,003.96	55.63%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$580,625.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJP7	Unavailable		14	\$1,152,029.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,152,029.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJR3	U.S. BANK N.A.		1	\$107,914.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$107,914.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKA8	Unavailable		1	\$101,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$101,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKC4	U.S. BANK N.A.		2	\$108,471.30	13.91%	0	\$0.00	NA	0
	Unavailable		6	\$671,306.12	86.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$779,777.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKE0	Unavailable		3	\$254,435.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$254,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLA7	RBC BANK (USA)		37	\$8,739,415.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,739,415.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLB5	RBC BANK (USA)		6	\$1,431,313.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,431,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLD1	RBC BANK (USA)		16	\$4,529,895.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,529,895.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JS44	GMAC BANK		11	\$2,241,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,241,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JS51	GMAC BANK		127	\$26,476,463.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$26,476,463.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JS69	GMAC BANK		168	\$38,226,726.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$38,226,726.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JS77	GMAC BANK		31	\$5,226,479.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,226,479.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JS85	GMAC BANK		7	\$1,003,208.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,003,208.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JS93		GMAC BANK	26	\$2,415,590.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,415,590.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JT27		Unavailable	13	\$1,567,349.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,567,349.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JT43		Unavailable	21	\$2,492,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,492,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JT50		Unavailable	6	\$1,040,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,040,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JTC5		WELLS FARGO BANK, N.A.	127	\$42,351,136.41	48.55%	0	\$0.00	NA	0
		Unavailable	144	\$44,886,553.55	51.45%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$87,237,689.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JTD3		GMAC MORTGAGE, LLC	20	\$3,823,873.88	30.53%	0	\$0.00	NA	0
		Unavailable	46	\$8,701,114.21	69.47%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,524,988.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JTE1		Unavailable	14	\$1,000,238.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,238.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JTG6		Unavailable	12	\$1,448,354.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,448,354.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JTH4		Unavailable	11	\$2,295,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,295,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JTJ0		Unavailable	16	\$1,999,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JTV3		Unavailable	8	\$1,132,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,132,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JTW1		Unavailable	6	\$1,058,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,058,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JTX9		Unavailable	11	\$1,983,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,983,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JTZ4		Unavailable	6	\$1,001,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,001,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416JU25	CHASE HOME FINANCE, LLC	15	\$2,240,819.38	51.49%	0	\$0.00	NA	0
	Unavailable	9	\$2,110,982.11	48.51%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,351,801.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JU33	CHASE HOME FINANCE, LLC	3	\$458,280.89	31.87%	0	\$0.00	NA	0
	Unavailable	5	\$979,736.37	68.13%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,438,017.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JU41	CHASE HOME FINANCE, LLC	3	\$679,750.00	9.34%	0	\$0.00	NA	0
	Unavailable	23	\$6,600,749.95	90.66%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,280,499.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JU58	CHASE HOME FINANCE, LLC	12	\$2,828,293.14	12.4%	0	\$0.00	NA	0
	Unavailable	68	\$19,985,958.27	87.6%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$22,814,251.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JU66	CHASE HOME FINANCE, LLC	2	\$815,744.00	8.79%	0	\$0.00	NA	0
	Unavailable	29	\$8,467,550.00	91.21%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,283,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JU74	CHASE HOME FINANCE, LLC	1	\$165,000.00	1.35%	0	\$0.00	NA	0
	Unavailable	37	\$12,020,214.38	98.65%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$12,185,214.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JUE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	127	\$24,148,574.57	46.63%	0	\$0.00	NA	0
	Unavailable	141	\$27,634,181.58	53.37%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$51,782,756.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JUR0	CHASE HOME FINANCE, LLC	17	\$2,921,432.84	63.98%	0	\$0.00	NA	0
	Unavailable	10	\$1,644,947.39	36.02%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,566,380.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JUS8	CHASE HOME FINANCE, LLC	39	\$6,405,693.28	79.45%	0	\$0.00	NA	0
	Unavailable	10	\$1,656,392.33	20.55%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,062,085.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416JUU3	CHASE HOME FINANCE, LLC	5	\$1,066,611.15	54.87%	0	\$0.00	NA	0
	Unavailable	5	\$877,330.26	45.13%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,943,941.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JUV1	CHASE HOME FINANCE, LLC	15	\$3,658,288.65	55.47%	0	\$0.00	NA	0
	Unavailable	10	\$2,936,322.25	44.53%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,594,610.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JUW9	CHASE HOME FINANCE, LLC	18	\$2,986,708.32	45.46%	0	\$0.00	NA	0
	Unavailable	14	\$3,583,245.03	54.54%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,569,953.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JUX7	CHASE HOME FINANCE, LLC	3	\$1,016,000.00	28.26%	0	\$0.00	NA	0
	Unavailable	10	\$2,579,605.00	71.74%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,595,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JX71	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,139,997.96	44.83%	0	\$0.00	NA	0
	Unavailable	8	\$1,402,664.40	55.17%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,542,662.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JX89	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	4.4%	0	\$0.00	NA	0
	Unavailable	10	\$2,869,614.27	95.6%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,001,614.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JX97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,406,516.24	37.92%	0	\$0.00	NA	0
	Unavailable	13	\$2,302,784.46	62.08%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,709,300.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JXK2	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,029,636.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,029,636.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYA3	PHH MORTGAGE CORPORATION	54	\$8,119,789.35	71.61%	0	\$0.00	NA	0
	Unavailable	21	\$3,218,918.32	28.39%	0	\$0.00	NA	0

<b>Total</b>			<b>75</b>	<b>\$11,338,707.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYB1	PHH MORTGAGE CORPORATION		37	\$4,851,658.57	73.73%	0	\$0.00	NA	0
	Unavailable		13	\$1,728,993.21	26.27%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,580,651.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYC9	PHH MORTGAGE CORPORATION		30	\$2,998,014.82	79.63%	0	\$0.00	NA	0
	Unavailable		8	\$767,146.17	20.37%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,765,160.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYD7	PHH MORTGAGE CORPORATION		41	\$2,592,492.49	79.83%	0	\$0.00	NA	0
	Unavailable		9	\$655,025.31	20.17%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,247,517.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYE5	PHH MORTGAGE CORPORATION		18	\$1,148,291.74	74.81%	0	\$0.00	NA	0
	Unavailable		5	\$386,741.26	25.19%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,535,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYF2	PHH MORTGAGE CORPORATION		8	\$1,014,892.34	72.92%	0	\$0.00	NA	0
	Unavailable		3	\$376,860.67	27.08%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,391,753.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYG0	PHH MORTGAGE CORPORATION		21	\$1,188,032.82	89.38%	0	\$0.00	NA	0
	Unavailable		2	\$141,137.97	10.62%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,329,170.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYH8	PHH MORTGAGE CORPORATION		12	\$1,765,258.47	82.56%	0	\$0.00	NA	0
	Unavailable		2	\$372,843.34	17.44%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,138,101.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYJ4	PHH MORTGAGE CORPORATION		19	\$3,290,817.17	85.41%	0	\$0.00	NA	0
	Unavailable		4	\$562,016.61	14.59%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,852,833.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYK1	PHH MORTGAGE CORPORATION		63	\$14,184,209.84	93.28%	0	\$0.00	NA	0
	Unavailable		5	\$1,021,206.04	6.72%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,205,415.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JYL9	PHH MORTGAGE CORPORATION	62	\$9,773,465.26	66.99%	0	\$0.00	NA	0
	Unavailable	29	\$4,815,371.14	33.01%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$14,588,836.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYM7	PHH MORTGAGE CORPORATION	131	\$25,654,175.89	82.23%	0	\$0.00	NA	0
	Unavailable	28	\$5,544,958.25	17.77%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$31,199,134.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYN5	PHH MORTGAGE CORPORATION	57	\$5,895,158.47	68.63%	0	\$0.00	NA	0
	Unavailable	21	\$2,694,687.73	31.37%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,589,846.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYP0	PHH MORTGAGE CORPORATION	26	\$2,733,976.16	51.89%	0	\$0.00	NA	0
	Unavailable	15	\$2,534,813.92	48.11%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,268,790.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYQ8	PHH MORTGAGE CORPORATION	30	\$5,671,057.60	83%	0	\$0.00	NA	0
	Unavailable	5	\$1,161,400.00	17%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,832,457.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYR6	PHH MORTGAGE CORPORATION	24	\$3,964,193.00	85.58%	0	\$0.00	NA	0
	Unavailable	6	\$667,994.00	14.42%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,632,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYS4	PHH MORTGAGE CORPORATION	6	\$954,290.62	59.86%	0	\$0.00	NA	0
	Unavailable	5	\$639,791.24	40.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,594,081.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYT2	PHH MORTGAGE CORPORATION	113	\$25,951,255.08	78%	0	\$0.00	NA	0
	Unavailable	36	\$7,318,819.75	22%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$33,270,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYU9	PHH MORTGAGE CORPORATION	54	\$7,363,828.82	71.21%	0	\$0.00	NA	0
	Unavailable	18	\$2,977,543.44	28.79%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,341,372.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JYV7		PHH MORTGAGE CORPORATION	183	\$37,279,958.82	73.21%	0	\$0.00	NA	0
		Unavailable	65	\$13,642,460.11	26.79%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$50,922,418.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYW5		PHH MORTGAGE CORPORATION	21	\$2,275,862.80	72.25%	0	\$0.00	NA	0
		Unavailable	7	\$874,241.44	27.75%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,150,104.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYX3		PHH MORTGAGE CORPORATION	6	\$891,995.40	43.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,176,666.72	56.88%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,068,662.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYY1		PHH MORTGAGE CORPORATION	5	\$902,375.00	88.7%	0	\$0.00	NA	0
		Unavailable	1	\$115,000.00	11.3%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,017,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYZ8		PHH MORTGAGE CORPORATION	16	\$3,188,342.85	94.1%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	5.9%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,388,342.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZG9		PHH MORTGAGE CORPORATION	11	\$2,894,582.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,894,582.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZH7		PHH MORTGAGE CORPORATION	4	\$963,904.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$963,904.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZJ3		PHH MORTGAGE CORPORATION	3	\$754,418.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$754,418.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2A5		NATIONAL CITY BANK	6	\$1,456,487.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,456,487.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2C1		NATIONAL CITY BANK	9	\$2,718,619.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,718,619.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2D9		NATIONAL CITY BANK	14	\$3,508,134.01	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$3,508,134.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2E7		NATIONAL CITY BANK	3	\$977,684.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$977,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2J6		Unavailable	7	\$1,217,457.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,217,457.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2K3		Unavailable	13	\$1,669,430.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,669,430.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2L1		Unavailable	18	\$3,182,014.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,182,014.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2M9		Unavailable	23	\$3,209,902.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,209,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2Q0		Unavailable	12	\$1,793,699.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,793,699.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2R8		Unavailable	14	\$1,506,934.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,506,934.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2S6		Unavailable	13	\$1,111,209.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,111,209.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KA24		HSBC MORTGAGE CORPORATION (USA)	6	\$1,081,352.65	32.31%	0	\$0.00	NA	0
		Unavailable	10	\$2,265,648.05	67.69%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,347,000.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KA32		HSBC MORTGAGE CORPORATION (USA)	9	\$537,700.00	40.67%	0	\$0.00	NA	0
		Unavailable	12	\$784,323.54	59.33%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,322,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KA40		HSBC MORTGAGE CORPORATION (USA)	5	\$500,495.63	27.64%	0	\$0.00	NA	0
		Unavailable	13	\$1,310,193.36	72.36%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,810,688.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KA57		HSBC MORTGAGE CORPORATION (USA)	6	\$771,386.28	30.79%	0	\$0.00	NA	0
		Unavailable	13	\$1,733,563.09	69.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,504,949.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416KA65	HSBC MORTGAGE CORPORATION (USA)	9	\$425,300.00	36.43%	0	\$0.00	NA	0
	Unavailable	13	\$742,005.67	63.57%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,167,305.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KA73	HSBC MORTGAGE CORPORATION (USA)	3	\$363,884.22	19.07%	0	\$0.00	NA	0
	Unavailable	12	\$1,544,239.39	80.93%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,908,123.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KA81	HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,148.13	54.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,270,399.15	45.71%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,779,547.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KA99	Unavailable	4	\$1,029,220.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,029,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$745,126.82	58.92%	0	\$0.00	NA	0
	Unavailable	3	\$519,600.00	41.08%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,264,726.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAB4	Unavailable	52	\$11,678,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,678,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAC2	Unavailable	80	\$17,874,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$17,874,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAD0	Unavailable	19	\$3,564,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,564,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAE8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$840,849.00	25.32%	0	\$0.00	NA	0
	Unavailable	8	\$2,479,900.00	74.68%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,320,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAG3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$4,412,725.00	85.42%	0	\$0.00	NA	0

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		Unavailable	3	\$753,000.00	14.58%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,165,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAH1		GMAC BANK	6	\$1,023,233.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,023,233.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAJ7		HSBC MORTGAGE CORPORATION (USA)	23	\$5,787,702.34	96.45%	0	\$0.00	NA	0
		Unavailable	1	\$212,755.68	3.55%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,000,458.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAK4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,241.71	14.83%	0	\$0.00	NA	0
		Unavailable	64	\$8,674,445.72	85.17%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,184,687.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAL2		HSBC MORTGAGE CORPORATION (USA)	65	\$15,315,061.74	66.59%	0	\$0.00	NA	0
		Unavailable	26	\$7,685,213.56	33.41%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$23,000,275.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAM0		HSBC MORTGAGE CORPORATION (USA)	20	\$6,523,358.09	24.16%	0	\$0.00	NA	0
		Unavailable	68	\$20,476,834.86	75.84%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$27,000,192.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAN8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,292,362.83	10.77%	0	\$0.00	NA	0
		Unavailable	36	\$10,708,533.63	89.23%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$12,000,896.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAP3		Unavailable	22	\$4,500,318.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,500,318.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAQ1		HSBC MORTGAGE CORPORATION (USA)	5	\$2,118,319.88	37.25%	0	\$0.00	NA	0
		Unavailable	10	\$3,568,981.18	62.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,687,301.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAR9		HSBC MORTGAGE CORPORATION (USA)	2	\$730,142.88	4.6%	0	\$0.00	NA	0
		Unavailable	51	\$15,127,636.01	95.4%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,857,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAS7		Unavailable	45	\$15,431,587.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$15,431,587.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416KAT5	Unavailable	57	\$15,324,319.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,324,319.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAU2	HSBC MORTGAGE CORPORATION (USA)	79	\$10,041,754.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,041,754.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAV0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,300,500.00	66.01%	0	\$0.00	NA	0
	Unavailable	7	\$1,699,810.17	33.99%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,000,310.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAW8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,366,350.00	45.54%	0	\$0.00	NA	0
	Unavailable	6	\$1,633,900.00	54.46%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAX6	HSBC MORTGAGE CORPORATION (USA)	1	\$74,195.65	1.86%	0	\$0.00	NA	0
	Unavailable	16	\$3,925,391.31	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,999,586.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAY4	HSBC MORTGAGE CORPORATION (USA)	25	\$3,629,616.03	42.06%	0	\$0.00	NA	0
	Unavailable	36	\$4,999,156.48	57.94%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,628,772.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAZ1	HSBC MORTGAGE CORPORATION (USA)	2	\$421,858.56	16.95%	0	\$0.00	NA	0
	Unavailable	9	\$2,066,700.00	83.05%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,488,558.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBA5	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBB3	HSBC MORTGAGE CORPORATION (USA)	19	\$3,832,800.00	66.92%	0	\$0.00	NA	0
	Unavailable	5	\$1,894,500.00	33.08%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,727,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBC1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,033,835.54	36.08%	0	\$0.00	NA	0
	Unavailable	15	\$1,831,350.00	63.92%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,865,185.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416KBD9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,025,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,025,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBE7	HSBC MORTGAGE CORPORATION (USA)	3	\$455,800.00	23.53%	0	\$0.00	NA	0
	Unavailable	5	\$1,481,000.00	76.47%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,936,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBG2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,636,444.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,636,444.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBH0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,507,977.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,507,977.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBJ6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,308,147.47	76.97%	0	\$0.00	NA	0
	Unavailable	5	\$990,084.05	23.03%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,298,231.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBK3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,097,341.51	40.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,596,639.54	59.27%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,693,981.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KD39	NATIONAL CITY BANK	29	\$1,859,711.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,859,711.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KD47	NATIONAL CITY BANK	64	\$4,281,871.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,281,871.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KD54	NATIONAL CITY BANK	39	\$2,441,623.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,441,623.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KD62	NATIONAL CITY BANK	48	\$2,676,102.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$2,676,102.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KD70	NATIONAL CITY BANK	27	\$1,508,792.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,508,792.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416KD88	NATIONAL CITY BANK	18	\$2,446,405.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,446,405.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KD96	NATIONAL CITY BANK	83	\$10,751,060.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,751,060.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KDN5	Unavailable	10	\$1,860,872.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,860,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KDP0	Unavailable	12	\$1,988,270.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,988,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KDQ8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,147,100.00	58.42%	0	\$0.00	NA	0
	Unavailable	9	\$2,240,087.00	41.58%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,387,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KDS4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,277,935.88	94.81%	0	\$0.00	NA	0
	Unavailable	1	\$69,900.00	5.19%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,347,835.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KDU9	COLONIAL SAVINGS FA	15	\$3,340,454.42	51.86%	0	\$0.00	NA	0
	Unavailable	14	\$3,101,426.30	48.14%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,441,880.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KDV7	COLONIAL SAVINGS FA	15	\$3,498,150.29	34.39%	0	\$0.00	NA	0
	Unavailable	40	\$6,673,913.83	65.61%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,172,064.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KDW5	COLONIAL SAVINGS FA	4	\$728,560.47	57.82%	0	\$0.00	NA	0
	Unavailable	5	\$531,382.73	42.18%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,259,943.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KDX3	Unavailable	136	\$36,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$36,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416KDY1		GMAC BANK	90	\$15,527,938.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,527,938.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KDZ8		GMAC BANK	19	\$2,408,840.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,408,840.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KEA2		NATIONAL CITY BANK	114	\$14,857,377.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,857,377.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KEB0		NATIONAL CITY BANK	21	\$2,752,988.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,752,988.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KEC8		NATIONAL CITY BANK	21	\$2,693,632.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,693,632.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KED6		NATIONAL CITY BANK	13	\$1,478,469.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,478,469.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KEE4		NATIONAL CITY BANK	18	\$1,666,157.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,666,157.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KEF1		NATIONAL CITY BANK	32	\$3,175,382.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,175,382.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KEG9		NATIONAL CITY BANK	67	\$6,570,969.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,570,969.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KEH7		NATIONAL CITY BANK	15	\$1,479,681.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,479,681.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KEJ3		NATIONAL CITY BANK	15	\$1,513,474.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,513,474.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KEK0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,809,700.00	59.74%	0	\$0.00	NA	0

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		Unavailable	8	\$1,893,184.00	40.26%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,702,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KEL8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,972,445.00	64.67%	0	\$0.00	NA	0
		Unavailable	13	\$3,263,298.00	35.33%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,235,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KEM6		REGIONS BANK	11	\$1,014,863.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,014,863.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KEN4		REGIONS BANK	45	\$2,887,777.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,887,777.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KEP9		REGIONS BANK	30	\$2,978,412.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,978,412.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KEQ7		REGIONS BANK	66	\$8,765,404.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,765,404.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KER5		REGIONS BANK	21	\$1,805,012.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,805,012.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KES3		REGIONS BANK	27	\$3,500,548.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,500,548.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KF78		WELLS FARGO BANK, N.A.	26	\$3,278,796.78	52.94%	0	\$0.00	NA	0
		Unavailable	24	\$2,914,233.20	47.06%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,193,029.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KF86		WELLS FARGO BANK, N.A.	25	\$3,186,372.68	39.09%	0	\$0.00	NA	0
		Unavailable	43	\$4,965,319.64	60.91%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,151,692.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KF94		WELLS FARGO BANK, N.A.	9	\$1,038,993.00	29.96%	0	\$0.00	NA	0
		Unavailable	21	\$2,429,349.49	70.04%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,468,342.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KG36		Unavailable	12	\$1,027,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416KG44	Unavailable	5	\$1,228,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,228,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KG51	Unavailable	10	\$1,225,010.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,225,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KG69	Unavailable	52	\$13,801,119.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,801,119.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KG77	Unavailable	22	\$1,959,480.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,959,480.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KG85	Unavailable	39	\$5,108,085.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,108,085.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KG93	Unavailable	251	\$67,446,929.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$67,446,929.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGA0	WELLS FARGO BANK, N.A.	25	\$3,710,966.47	70.36%	0	\$0.00	NA	0
	Unavailable	10	\$1,563,197.81	29.64%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,274,164.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGB8	WELLS FARGO BANK, N.A.	7	\$1,140,250.64	53.97%	0	\$0.00	NA	0
	Unavailable	6	\$972,336.16	46.03%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,112,586.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGC6	WELLS FARGO BANK, N.A.	3	\$485,140.60	16.25%	0	\$0.00	NA	0
	Unavailable	18	\$2,500,286.00	83.75%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,985,426.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGD4	NATIONAL CITY BANK	16	\$2,408,348.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,408,348.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGE2	NATIONAL CITY BANK	23	\$3,241,145.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,241,145.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGF9	NATIONAL CITY BANK	16	\$2,174,830.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,174,830.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416KGG7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,026,650.00	43.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,330,950.00	56.45%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,357,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGH5	UNIVERSAL MORTGAGE CORPORATION	5	\$594,000.00	18.91%	0	\$0.00	NA	0
	Unavailable	12	\$2,547,895.00	81.09%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,141,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K GK8	UNIVERSAL MORTGAGE CORPORATION	11	\$1,647,310.00	40.62%	0	\$0.00	NA	0
	Unavailable	14	\$2,408,600.00	59.38%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,055,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGN2	Unavailable	14	\$2,834,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,834,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K GU6	Unavailable	6	\$1,451,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,451,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGV4	Unavailable	194	\$41,934,425.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$41,934,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K GW2	Unavailable	57	\$14,011,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,011,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K GX0	Unavailable	22	\$5,617,511.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,617,511.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGY8	Unavailable	19	\$2,532,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,532,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K GZ5	Unavailable	22	\$1,986,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,986,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHA9	Unavailable	24	\$1,957,087.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,957,087.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHC5	Unavailable	166	\$41,818,418.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$41,818,418.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHD3	Unavailable	22	\$1,903,411.17	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$1,903,411.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHE1	Unavailable		19	\$1,996,885.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,996,885.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHF8	Unavailable		21	\$5,320,424.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,320,424.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHG6	Unavailable		17	\$2,217,771.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,217,771.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHH4	Unavailable		14	\$1,813,687.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,813,687.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHJ0	Unavailable		63	\$16,149,436.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$16,149,436.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHK7	Unavailable		9	\$1,615,664.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,615,664.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHL5	Unavailable		16	\$1,820,652.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,820,652.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHN1	Unavailable		17	\$1,910,203.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,910,203.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHP6	Unavailable		17	\$3,617,499.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,617,499.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KK72	THE BRANCH BANKING AND TRUST COMPANY		3	\$445,992.86	6.26%	0	\$0.00	NA	0
	Unavailable		61	\$6,679,760.21	93.74%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,125,753.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KK98	FIFTH THIRD BANK		72	\$12,226,552.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,226,552.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KL22	Unavailable		16	\$3,699,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,699,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KL30	Unavailable		167	\$43,748,044.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$43,748,044.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KL48	Unavailable		140	\$36,548,379.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$36,548,379.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416KL55	Unavailable	24	\$5,117,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,117,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KL63	Unavailable	14	\$1,256,002.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,256,002.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KL89	Unavailable	26	\$3,333,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,333,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KL97	Unavailable	17	\$1,523,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,523,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KLA4	FIFTH THIRD BANK	53	\$8,354,771.64	94.52%	0	\$0.00	NA	0
	Unavailable	1	\$484,000.00	5.48%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,838,771.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KLB2	FIFTH THIRD BANK	14	\$1,823,708.82	85.35%	0	\$0.00	NA	0
	Unavailable	3	\$312,975.51	14.65%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,136,684.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KLC0	Unavailable	8	\$1,005,129.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,005,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KLT3	WELLS FARGO BANK, N.A.	258	\$66,003,201.65	72.65%	0	\$0.00	NA	0
	Unavailable	91	\$24,853,442.32	27.35%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$90,856,643.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KLU0	WELLS FARGO BANK, N.A.	570	\$157,941,395.51	58.63%	0	\$0.00	NA	0
	Unavailable	380	\$111,424,822.41	41.37%	0	\$0.00	NA	0
<b>Total</b>		<b>950</b>	<b>\$269,366,217.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KLV8	WELLS FARGO BANK, N.A.	271	\$78,164,735.00	61.38%	0	\$0.00	NA	0
	Unavailable	166	\$49,170,888.44	38.62%	0	\$0.00	NA	0
<b>Total</b>		<b>437</b>	<b>\$127,335,623.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KLW6	WELLS FARGO BANK, N.A.	138	\$42,955,637.40	38.06%	0	\$0.00	NA	0
	Unavailable	253	\$69,916,280.26	61.94%	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$112,871,917.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KLX4	WELLS FARGO BANK, N.A.	69	\$20,638,847.01	52.81%	0	\$0.00	NA	0

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		Unavailable	82	\$18,443,042.28	47.19%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$39,081,889.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KLY2		WELLS FARGO BANK, N.A.	19	\$4,310,403.93	35.74%	0	\$0.00	NA	0
		Unavailable	41	\$7,749,359.24	64.26%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,059,763.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KLZ9		WELLS FARGO BANK, N.A.	36	\$4,154,284.26	58.23%	0	\$0.00	NA	0
		Unavailable	32	\$2,979,628.28	41.77%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,133,912.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMA3		Unavailable	25	\$3,224,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,224,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMB1		Unavailable	49	\$8,048,111.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,048,111.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMC9		Unavailable	48	\$7,035,237.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,035,237.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMD7		Unavailable	33	\$3,880,602.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,880,602.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KME5		Unavailable	21	\$1,818,791.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,818,791.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMF2		WACHOVIA MORTGAGE, FSB	29	\$2,778,342.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,778,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMG0		WACHOVIA MORTGAGE, FSB	41	\$5,351,576.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,351,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMJ4		WACHOVIA MORTGAGE, FSB	131	\$35,395,143.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$35,395,143.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMK1		WACHOVIA MORTGAGE, FSB	17	\$1,743,520.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,743,520.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMM7		WACHOVIA MORTGAGE, FSB	63	\$11,916,121.09	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>63</b>	<b>\$11,916,121.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMN5		WACHOVIA MORTGAGE, FSB	26	\$1,625,902.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,625,902.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMP0		WACHOVIA MORTGAGE, FSB	21	\$2,011,524.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,011,524.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMQ8		WACHOVIA MORTGAGE, FSB	17	\$2,212,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,212,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMR6		WACHOVIA MORTGAGE, FSB	51	\$13,144,067.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,144,067.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMS4		WACHOVIA MORTGAGE, FSB	20	\$1,147,798.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,147,798.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMT2		WACHOVIA MORTGAGE, FSB	24	\$2,828,022.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,828,022.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMV7		WACHOVIA MORTGAGE, FSB	12	\$1,049,205.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,049,205.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQ27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,034,038.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,034,038.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQ35		FIFTH THIRD BANK	108	\$21,836,502.55	75.88%	0	\$0.00	NA	0
		Unavailable	27	\$6,940,575.00	24.12%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$28,777,077.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQ43		FIFTH THIRD BANK	117	\$22,963,229.20	92.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,936,700.00	7.78%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$24,899,929.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQ92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,057,543.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,057,543.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416KQJ0	NATIONAL CITY BANK	25	\$5,837,325.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,837,325.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQK7	NATIONAL CITY BANK	16	\$3,970,536.30	93.94%	0	\$0.00	NA	0
	Unavailable	1	\$256,250.69	6.06%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,226,786.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQL5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,833,107.00	83.6%	0	\$0.00	NA	0
	Unavailable	4	\$752,000.00	16.4%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,585,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQQ4	CHEVY CHASE BANK FSB	32	\$8,469,118.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,469,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQS0	CHEVY CHASE BANK FSB	26	\$6,472,868.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,472,868.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQU5	Unavailable	17	\$3,436,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,436,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQV3	Unavailable	113	\$21,302,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$21,302,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQZ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,405,057.88	85.56%	0	\$0.00	NA	0
	Unavailable	1	\$574,441.13	14.44%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,979,499.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KRC4	WELLS FARGO BANK, N.A.	106	\$30,500,307.50	46.4%	0	\$0.00	NA	0
	Unavailable	105	\$35,228,127.77	53.6%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$65,728,435.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416KRD2	WELLS FARGO BANK, N.A.	329	\$94,936,495.23	38.15%	0	\$0.00	NA	0
	Unavailable	488	\$153,910,786.41	61.85%	0	\$0.00	NA	0
<b>Total</b>		<b>817</b>	<b>\$248,847,281.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KRE0	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,299,311.90	85.21%	0	\$0.00	NA	0
	Unavailable	7	\$1,093,400.00	14.79%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,392,711.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KRF7	Unavailable	22	\$6,255,015.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,255,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KRG5	Unavailable	21	\$6,255,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KRH3	Unavailable	8	\$1,761,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KRJ9	Unavailable	21	\$5,805,132.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,805,132.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KRK6	Unavailable	11	\$1,625,711.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,625,711.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KRL4	Unavailable	30	\$5,145,405.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,145,405.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KRM2	Unavailable	27	\$5,228,517.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,228,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSD1	GMAC MORTGAGE, LLC	5	\$431,500.00	13.82%	0	\$0.00	NA	0
	Unavailable	16	\$2,690,819.48	86.18%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,122,319.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSF6	GMAC MORTGAGE, LLC	3	\$517,100.00	24.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,566,050.00	75.18%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,083,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSG4	GMAC MORTGAGE, LLC	11	\$1,879,697.75	58.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,314,240.00	41.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$3,193,937.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSJ8	GMAC MORTGAGE, LLC		7	\$1,857,400.00	16.87%	0	\$0.00	NA	0
	Unavailable		38	\$9,149,898.00	83.13%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,007,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSK5	GMAC MORTGAGE, LLC		12	\$2,855,580.00	17.92%	0	\$0.00	NA	0
	Unavailable		58	\$13,077,509.44	82.08%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,933,089.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSL3	GMAC MORTGAGE, LLC		6	\$1,099,300.00	34.14%	0	\$0.00	NA	0
	Unavailable		8	\$2,120,500.00	65.86%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,219,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSM1	GMAC MORTGAGE, LLC		40	\$8,091,450.00	24.01%	0	\$0.00	NA	0
	Unavailable		97	\$25,605,390.00	75.99%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$33,696,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSP4	GMAC MORTGAGE, LLC		24	\$4,136,374.85	16.76%	0	\$0.00	NA	0
	Unavailable		93	\$20,540,289.57	83.24%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$24,676,664.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSQ2	GMAC MORTGAGE, LLC		9	\$1,346,450.00	17.31%	0	\$0.00	NA	0
	Unavailable		33	\$6,433,190.37	82.69%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,779,640.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSR0	GMAC MORTGAGE, LLC		3	\$442,134.00	29.74%	0	\$0.00	NA	0
	Unavailable		6	\$1,044,604.91	70.26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,486,738.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSS8	GMAC MORTGAGE, LLC		3	\$738,000.00	17.14%	0	\$0.00	NA	0
	Unavailable		17	\$3,568,100.00	82.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,306,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KV21	WELLS FARGO BANK, N.A.		93	\$12,321,102.38	62.6%	0	\$0.00	NA	0
	Unavailable		56	\$7,362,517.05	37.4%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,683,619.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416KV39	WELLS FARGO BANK, N.A.	1	\$137,000.00	9.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,313,693.75	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,450,693.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KV47	WELLS FARGO BANK, N.A.	93	\$18,984,239.37	55.68%	0	\$0.00	NA	0
	Unavailable	70	\$15,111,300.88	44.32%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$34,095,540.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KV54	WELLS FARGO BANK, N.A.	223	\$53,804,578.63	50.81%	0	\$0.00	NA	0
	Unavailable	199	\$52,085,374.45	49.19%	0	\$0.00	NA	0
<b>Total</b>		<b>422</b>	<b>\$105,889,953.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KV70	WELLS FARGO BANK, N.A.	6	\$624,215.28	17.93%	0	\$0.00	NA	0
	Unavailable	18	\$2,857,337.51	82.07%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,481,552.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KV88	FIFTH THIRD BANK	75	\$16,486,146.00	81.98%	0	\$0.00	NA	0
	Unavailable	18	\$3,623,305.00	18.02%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$20,109,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KV96	FIFTH THIRD BANK	22	\$3,217,790.63	94.7%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	5.3%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,397,790.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KVM7	Unavailable	26	\$4,573,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,573,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KVPO	Unavailable	14	\$3,572,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,572,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KVQ8	Unavailable	263	\$70,149,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$70,149,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KVR6	Unavailable	161	\$44,346,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$44,346,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KVS4	Unavailable	30	\$6,381,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,381,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KVT2	Unavailable	31	\$4,031,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,031,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416KVU9	Unavailable	16	\$1,521,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,521,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KVV7	Unavailable	15	\$1,898,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,898,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KVV5	Unavailable	33	\$2,969,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,969,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KVX3	WELLS FARGO BANK, N.A.	31	\$1,769,000.00	67.45%	0	\$0.00	NA	0
	Unavailable	14	\$853,678.76	32.55%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,622,678.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KVY1	WELLS FARGO BANK, N.A.	55	\$5,152,598.34	62.42%	0	\$0.00	NA	0
	Unavailable	32	\$3,102,276.72	37.58%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,254,875.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KVZ8	WELLS FARGO BANK, N.A.	3	\$236,859.68	17.15%	0	\$0.00	NA	0
	Unavailable	13	\$1,144,326.95	82.85%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,381,186.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KWA2	THE BRANCH BANKING AND TRUST COMPANY	62	\$11,575,301.00	48.75%	0	\$0.00	NA	0
	Unavailable	47	\$12,168,355.50	51.25%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$23,743,656.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KWD6	FIFTH THIRD BANK	16	\$2,563,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,563,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KWE4	FIFTH THIRD BANK	63	\$6,926,016.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,926,016.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KWG9	WELLS FARGO BANK, N.A.	35	\$22,672,477.44	65.89%	0	\$0.00	NA	0
	Unavailable	19	\$11,737,293.20	34.11%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$34,409,770.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LAA4	WELLS FARGO BANK, N.A.	50	\$15,204,921.52	29.76%	0	\$0.00	NA	0
	Unavailable	132	\$35,890,299.22	70.24%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$51,095,220.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416LAB2	WELLS FARGO BANK, N.A.	26	\$7,726,367.25	37.52%	0	\$0.00	NA	0
	Unavailable	44	\$12,866,468.11	62.48%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,592,835.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YAA5	CHASE HOME FINANCE, LLC	12	\$774,394.15	28.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$967,456.11	35.36%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$100,332.63	3.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$172,164.47	6.29%	0	\$0.00	NA	0
	Unavailable	8	\$721,692.00	26.38%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,736,039.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YAC1	1ST SOURCE BANK	1	\$212,250.00	3.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$634,940.68	9.63%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$538,304.00	8.16%	0	\$0.00	NA	0
	NATIONAL CITY BANK	11	\$2,282,800.00	34.62%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,483,080.00	22.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$716,726.68	10.87%	0	\$0.00	NA	0
	Unavailable	4	\$726,000.00	11.01%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,594,101.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YAD9	CITIMORTGAGE, INC.	4	\$766,000.00	5.38%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	89	\$9,738,606.00	68.44%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$107,000.00	0.75%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	7	\$1,107,359.82	7.78%	0	\$0.00	NA	0
	Unavailable	17	\$2,511,068.06	17.65%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$14,230,033.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YAE7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$232,967.46	17.65%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$257,002.76	19.47%	0	\$0.00	NA	0
		3	\$238,800.00	18.09%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	8	\$591,459.20	44.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,320,229.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31421AAX1	CHASE HOME FINANCE, LLC	8	\$930,204.43	65.77%	0	\$0.00	NA	0	
	Unavailable	3	\$484,129.35	34.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,414,333.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PC57	1ST SOURCE BANK	32	\$5,329,110.57	1.98%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	6	\$956,882.96	0.36%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$263,429.92	0.1%	0	\$0.00	NA	0	
	GMAC BANK	7	\$2,161,620.00	0.8%	0	\$0.00	NA	0	
	HOMESTREET BANK	38	\$9,501,533.28	3.54%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$18,624,563.66	6.93%	0	\$0.00	NA	0	
	METLIFE BANK, NA	74	\$17,453,210.29	6.5%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$644,576.78	0.24%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	380	\$103,654,371.30	38.58%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,197,913.79	0.45%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,484,908.34	0.55%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	53	\$11,148,185.25	4.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$24,250.00	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	32	\$5,387,468.22	2%	0	\$0.00	NA	0	
	Unavailable	387	\$90,871,745.50	33.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,125</b>	<b>\$268,703,769.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PC65	1ST SOURCE BANK	5	\$440,379.31	0.82%	0	\$0.00	NA	0	
	AMTRUST BANK	1	\$74,271.63	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$253,725.00	0.47%	0	\$0.00	NA	0	
		1	\$282,924.75	0.53%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB								
	CROWN MORTGAGE COMPANY	6	\$838,431.57	1.56%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$576,676.92	1.08%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,568.06	1.71%	0	\$0.00	NA	0	
	GMAC BANK	2	\$309,500.00	0.58%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,213,092.54	2.26%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$592,275.74	1.1%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,054,887.52	11.29%	0	\$0.00	NA	0	
	METLIFE BANK, NA	8	\$2,311,038.81	4.31%	0	\$0.00	NA	0	
	METROCITIES MORTGAGE, LLC	2	\$172,400.00	0.32%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,571,365.78	10.39%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$31,500.00	0.06%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	43	\$11,680,050.94	21.78%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,159,134.29	2.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$857,943.83	1.6%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,201,732.98	2.24%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$1,293,815.12	2.41%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,000.00	1.35%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$49,456.32	0.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$1,058,913.68	1.97%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION	2	\$312,500.00	0.58%	0	\$0.00	NA	0
	Unavailable	84	\$15,654,414.97	29.2%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$53,631,999.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PC73	1ST SOURCE BANK	1	\$63,142.86	0.19%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$37,987.41	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$582,133.95	1.79%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$339,472.46	1.04%	0	\$0.00	NA	0
	GMAC BANK	2	\$563,607.59	1.73%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$241,586.66	0.74%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$838,800.00	2.57%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,205,443.83	9.84%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,726,147.55	5.3%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	2	\$469,000.00	1.44%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	NATIONAL CITY BANK	16	\$3,157,892.67	9.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$501,188.10	1.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$287,739.64	0.88%	0	\$0.00	NA	0
	PIONEER BANK	8	\$1,005,339.49	3.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$235,676.52	0.72%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	8	\$850,354.77	2.61%	0	\$0.00	NA	0
	Unavailable	113	\$18,271,654.39	56.1%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$32,577,167.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PC81	1ST SOURCE BANK	4	\$817,858.91	0.81%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	19	\$4,265,109.53	4.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	94	\$13,616,989.94	13.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$2,188,223.62	2.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$284,345.77	0.28%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,355.52	0.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,054,420.29	2.03%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$402,650.00	0.4%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$985,075.88	0.98%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$238,142.45	0.24%	0	\$0.00	NA	0
	NATIONAL CITY BANK	24	\$3,093,483.38	3.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,905,259.87	3.87%	0	\$0.00	NA	0
	RBS CITIZENS, NA	14	\$2,368,655.36	2.34%	0	\$0.00	NA	0
	REGIONS BANK	36	\$5,271,799.67	5.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,691,096.32	1.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,280,804.85	2.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$458,647.97	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	15	\$2,759,575.79	2.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$675,805.78	0.67%	0	\$0.00	NA	0
	Unavailable	274	\$53,335,504.48	52.79%	0	\$0.00	NA	0
<b>Total</b>		<b>585</b>	<b>\$101,029,805.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PC99	CHASE HOME FINANCE, LLC	17	\$2,142,294.44	13.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$369,124.64	2.34%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$362,721.51	2.3%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$683,969.51	4.34%	0	\$0.00	NA	0
	NATIONAL CITY BANK	45	\$5,708,564.76	36.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$216,889.93	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$203,350.80	1.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$73,683.59	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$131,188.14	0.83%	0	\$0.00	NA	0
	Unavailable	40	\$5,870,373.21	37.24%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,762,160.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDA5	1ST SOURCE BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$79,709.95	0.35%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$323,845.22	1.43%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$514,615.32	2.27%	0	\$0.00	NA	0
	GMAC BANK	4	\$673,900.00	2.97%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,317,645.44	10.22%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$745,743.03	3.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$652,243.97	2.88%	0	\$0.00	NA	0
	NATIONAL CITY BANK	75	\$8,660,468.92	38.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,297,740.27	5.72%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$380,000.00	1.68%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	42	\$6,906,894.57	30.44%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$22,682,806.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PDB3	1ST SOURCE BANK	13	\$2,747,891.51	0.55%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,413,272.00	0.28%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	13	\$2,462,991.25	0.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$441,575.85	0.09%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$167,400.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$1,988,966.33	0.4%	0	\$0.00	NA	0
	GMAC BANK	17	\$4,050,507.51	0.81%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	21	\$4,360,133.61	0.88%	0	\$0.00	NA	0
	HOMESTREET BANK	460	\$119,696,140.90	24.06%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$10,595,252.93	2.13%	0	\$0.00	NA	0
	METLIFE BANK, NA	365	\$83,293,701.84	16.74%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$571,511.83	0.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	57	\$9,978,045.79	2.01%	0	\$0.00	NA	0
	NATIONAL CITY BANK	34	\$8,104,739.93	1.63%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,287,811.45	1.06%	0	\$0.00	NA	0
	PIONEER BANK	10	\$1,498,309.88	0.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	73	\$14,522,927.00	2.92%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$350,800.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	82	\$17,333,271.21	3.48%	0	\$0.00	NA	0
	Unavailable	859	\$208,443,847.73	41.91%	0	\$0.00	NA	0
<b>Total</b>		<b>2,117</b>	<b>\$497,507,098.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D4L0	SALEM FIVE MORTGAGE COMPANY, LLC	47	\$8,999,129.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,999,129.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410PK77		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,332,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,332,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PK85		SALEM FIVE MORTGAGE COMPANY, LLC	412	\$111,993,129.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>412</b>	<b>\$111,993,129.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PK93		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,755,558.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,755,558.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GVJ7		CHARTER BANK	4	\$607,296.99	67.59%	0	\$0.00	NA	0
		Unavailable	2	\$291,172.91	32.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$898,469.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GVK4		CHARTER BANK	3	\$401,314.09	61.01%	0	\$0.00	NA	0
		Unavailable	2	\$256,434.32	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$657,748.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GVM0		CHARTER BANK	1	\$120,457.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$120,457.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GVN8		CHARTER BANK	9	\$1,433,678.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,433,678.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3F4		REGIONS BANK	107	\$17,943,117.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$17,943,117.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3G2		REGIONS BANK	138	\$34,619,413.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$34,619,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3H0		REGIONS BANK	37	\$2,495,203.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,495,203.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3J6		REGIONS BANK	26	\$2,567,734.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,567,734.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3K3		REGIONS BANK	62	\$8,109,166.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,109,166.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3M9		REGIONS BANK	17	\$1,029,332.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,029,332.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31412H3P2	REGIONS BANK	10	\$1,193,778.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,193,778.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3Q0	REGIONS BANK	26	\$2,579,567.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,579,567.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2A3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,872.56	0.54%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$125,155.63	0.54%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$258,138.80	1.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$144,852.17	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$144,850.03	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,373,971.25	5.95%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$141,699.68	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$133,863.38	0.58%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$136,530.00	0.59%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$133,584.74	0.58%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$811,311.47	3.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$143,983.04	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$273,102.67	1.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$260,534.10	1.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$423,795.34	1.84%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$135,721.48	0.59%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$139,720.56	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,870.52	0.55%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,879.50	0.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$128,000.06	0.55%	0	\$0.00	NA	0
	F & A FEDERAL	1	\$134,862.36	0.58%	0	\$0.00	NA	0

	CREDIT UNION								
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$402,344.06	1.74%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$271,094.40	1.17%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$139,857.27	0.61%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$269,231.72	1.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,859.57	0.64%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,500.00	0.63%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$1,092,530.56	4.73%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$541,147.81	2.35%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$669,020.31	2.9%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$147,856.16	0.64%	0	\$0.00	NA	0	
	GMAC BANK	1	\$127,875.59	0.55%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	8	\$1,043,102.32	4.52%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$132,832.70	0.58%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$134,865.61	0.58%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$127,373.07	0.55%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$257,939.75	1.12%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$517,445.52	2.24%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$284,545.59	1.23%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,375.11	0.56%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,863.38	0.58%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$144,862.42	0.63%	0	\$0.00	NA	0	
		1	\$149,001.52	0.65%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$139,750.00	0.61%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	2	\$269,691.25	1.17%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$145,371.63	0.63%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$136,200.00	0.59%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$132,769.50	0.58%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$126,827.21	0.55%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,559.58	0.59%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,849.10	0.64%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$129,600.43	0.56%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$277,303.19	1.2%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$109,814.13	0.48%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$131,066.23	0.57%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$138,750.00	0.6%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	8	\$1,091,658.50	4.73%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,110.06	1.16%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.56%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$141,697.19	0.61%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$132,922.00	0.58%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$125,971.43	0.55%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$148,348.59	0.64%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK &	1	\$136,866.84	0.59%	0	\$0.00	NA	0	

	TRUST COMPANY								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$129,870.58	0.56%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,064.20	0.58%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$145,361.94	0.63%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$149,900.00	0.65%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$401,775.60	1.74%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$127,775.69	0.55%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,750.00	0.64%	0	\$0.00	NA	0	
	Unavailable	42	\$5,749,337.35	22.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$23,610,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N2B1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$174,750.00	0.79%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$164,171.66	0.75%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$646,534.80	2.94%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,850.67	0.68%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$168,831.76	0.77%	0	\$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	\$152,815.50	0.69%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	16	\$2,475,004.02	11.26%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,904.12	0.77%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$319,497.20	1.45%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$314,218.38	1.43%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$170,000.00	0.77%	0	\$0.00	NA	0	

CHEVY CHASE BANK FSB	2	\$322,948.94	1.47%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$652,673.08	2.97%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$158,011.46	0.72%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$151,845.03	0.69%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$155,840.95	0.71%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$174,000.00	0.79%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,249.93	0.7%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$168,140.31	0.76%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$164,839.63	0.75%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$320,986.05	1.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,339.93	1.45%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$170,330.27	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$156,000.00	0.71%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$826,274.36	3.76%	0	\$0.00	NA	0
FREMONT BANK	5	\$809,510.59	3.68%	0	\$0.00	NA	0
FULTON BANK	1	\$168,750.00	0.77%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$155,045.50	0.71%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$1,050,221.09	4.78%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$159,840.71	0.73%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	10	\$1,540,080.32	7%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$479,285.63	2.18%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$170,837.75	0.78%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$170,289.35	0.77%	0	\$0.00	NA	0

	MACON BANK, INC.	1	\$153,000.00	0.7%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$168,627.90	0.77%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$152,764.91	0.69%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$172,397.80	0.78%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$313,280.27	1.42%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$633,429.20	2.88%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$326,784.47	1.49%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$159,695.57	0.73%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$151,050.74	0.69%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$155,417.36	0.71%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$160,643.71	0.73%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$488,842.18	2.22%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$922,378.97	4.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$322,821.47	1.47%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$164,277.12	0.75%	0	\$0.00	NA	0
	S&T BANK	1	\$161,846.28	0.74%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$144,129.02	0.66%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$151,845.03	0.69%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$170,674.64	0.78%	0	\$0.00	NA	0
	TIERONE BANK	1	\$174,000.00	0.79%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$164,694.30	0.75%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,832.76	0.76%	0	\$0.00	NA	0
	Unavailable	18	\$2,905,414.85	13.2%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$21,989,767.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2C9	ADVANTAGE BANK	1	\$39,071.04	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$59,941.68	0.38%	0	\$0.00	NA	0

ALPINE BANK & TRUST CO.	5	\$331,590.32	2.08%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$58,425.00	0.37%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$78,321.95	0.49%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$125,926.57	0.79%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$477,410.99	3%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,836.30	0.53%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$67,854.99	0.43%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$134,572.70	0.85%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$80,000.00	0.5%	0	\$0.00	NA	0
BANK OF STANLY	1	\$45,953.10	0.29%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$273,545.84	1.72%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$121,948.23	0.77%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,600.00	0.46%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$62,436.28	0.39%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$67,850.64	0.43%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$63,000.00	0.4%	0	\$0.00	NA	0
CORTRUST BANK	6	\$358,720.91	2.25%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,936.79	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,145.93	0.75%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$97,871.54	0.61%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$191,672.25	1.2%	0	\$0.00	NA	0
	3	\$203,295.73	1.28%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,903.35	0.44%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.44%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$64,933.73	0.41%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$44,676.76	0.28%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$238,851.02	1.5%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$79,206.39	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$213,928.32	1.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,952.32	0.31%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$128,937.80	0.81%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$141,983.52	0.89%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$37,406.00	0.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	14	\$845,662.14	5.31%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$137,986.56	0.87%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$132,923.53	0.84%	0	\$0.00	NA	0	
	FULTON BANK	1	\$53,000.00	0.33%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$78,750.00	0.49%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$33,267.64	0.21%	0	\$0.00	NA	0	
	GMAC BANK	1	\$74,923.54	0.47%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	25	\$1,376,977.04	8.65%	0	\$0.00	NA	0	
		1	\$69,930.29	0.44%	0	\$0.00	NA	0	



	GUARANTY BANK F.S.B.								
	HAYHURST MORTGAGE, INC.	1	\$78,325.61	0.49%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$139,600.00	0.88%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$188,912.34	1.19%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$54,400.00	0.34%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$146,787.47	0.92%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,340.65	0.49%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$84,200.00	0.53%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$149,815.47	0.94%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$115,329.99	0.72%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$23,348.73	0.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,261.96	0.98%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,456.83	0.29%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	\$150,589.96	0.95%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$36,000.00	0.23%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$65,000.00	0.41%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$566,785.59	3.56%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$30,369.00	0.19%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	20	\$1,137,672.24	7.15%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$73,976.26	0.46%	0	\$0.00	NA	0	

	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$69,902.32	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,900.97	0.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,887.91	0.68%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$82,398.83	0.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$26,973.12	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$20,000.00	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$104,992.84	0.66%	0	\$0.00	NA	0
	S&T BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$79,924.95	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$34,633.65	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$80,722.29	0.51%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$59,600.00	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$74,159.94	0.47%	0	\$0.00	NA	0
	TIERONE BANK	3	\$194,322.45	1.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$47,295.08	0.3%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$82,413.86	0.52%	0	\$0.00	NA	0
	VANTUS BANK	1	\$60,690.96	0.38%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$41,558.59	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$357,466.39	2.25%	0	\$0.00	NA	0
	Unavailable	75	\$3,848,155.02	22.71%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$16,145,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2D7	ARVEST MORTGAGE COMPANY	3	\$303,544.72	15.28%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$91,000.00	4.58%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	4	\$408,191.50	20.55%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$201,158.18	10.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$107,895.03	5.43%	0	\$0.00	NA	0
	Unavailable	9	\$874,415.95	44.03%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,986,205.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2E5	ARVEST MORTGAGE COMPANY	3	\$367,028.14	33.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,374.09	11.28%	0	\$0.00	NA	0
	Unavailable	5	\$602,981.79	55.15%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,093,384.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2F2	ARVEST MORTGAGE COMPANY	1	\$134,000.00	6.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$571,443.23	27.68%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$134,862.36	6.53%	0	\$0.00	NA	0
	Unavailable	9	\$1,223,795.04	59.3%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,064,100.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2G0	ARVEST MORTGAGE COMPANY	3	\$486,221.06	20.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$324,868.45	13.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$169,826.90	7.09%	0	\$0.00	NA	0
	Unavailable	9	\$1,415,696.89	59.06%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,396,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2H8	ARVEST MORTGAGE COMPANY	8	\$478,319.23	27.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$347,157.16	20.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$127,964.25	7.45%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$77,686.73	4.52%	0	\$0.00	NA	0
	Unavailable	11	\$686,850.48	39.98%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,717,977.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2J4	ASSOCIATED BANK, NA	5	\$492,257.64	6.15%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	1	\$84,925.01	1.06%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,864.00	1.24%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$98,000.00	1.23%	0	\$0.00	NA	0
CORTRUST BANK	2	\$174,234.52	2.18%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$106,598.76	1.33%	0	\$0.00	NA	0
EVERBANK	2	\$199,279.25	2.49%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$101,500.00	1.27%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,714.45	1.25%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$57,788.75	0.72%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,426.09	2.42%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$107,897.53	1.35%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	1.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,405.53	1.31%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$95,116.00	1.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$373,614.29	4.67%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$197,515.22	2.47%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$194,403.34	2.43%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$99,015.75	1.24%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,907.26	1.14%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$108,957.10	1.36%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$92,831.38	1.16%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$99,909.60	1.25%	0	\$0.00	NA	0

	MORTGAGE SECURITY, INC.	1	\$91,406.23	1.14%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$103,600.00	1.3%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	10	\$850,880.88	10.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$182,322.36	2.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,170.87	1.3%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$87,920.45	1.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$99,412.21	1.24%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$98,375.62	1.23%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$85,396.14	1.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,908.30	1.24%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$108,651.69	1.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,552.58	2.37%	0	\$0.00	NA	0
	Unavailable	28	\$2,721,531.20	31.67%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,185,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2K1	ANCHORBANK FSB	1	\$121,688.82	2.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$122,886.08	2.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$123,088.62	2.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	2.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,282.66	2.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,841.77	4.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	2.22%	0	\$0.00	NA	0
		2	\$221,899.22	4.25%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,860.77	4.26%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,670.24	2.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,144.91	2.22%	0	\$0.00	NA	0	
	FULTON BANK	1	\$115,532.21	2.21%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$228,836.02	4.38%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$120,000.00	2.3%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,191.54	2.18%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$117,750.00	2.25%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$235,892.56	4.51%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,022.73	2.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,106.79	2.34%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$122,500.00	2.34%	0	\$0.00	NA	0	
	QLENDING	1	\$120,698.50	2.31%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$115,389.37	2.21%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$222,628.40	4.26%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$112,809.59	2.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$109,898.12	2.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,485.04	2.29%	0	\$0.00	NA	0	
	Unavailable	13	\$1,504,972.70	28.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,227,076.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N2L9	ANCHORBANK FSB	1	\$127,880.86	1.35%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$257,231.33	2.72%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,870.33	1.48%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$141,865.26	1.5%	0	\$0.00	NA	0	

	BUTTE COMMUNITY BANK	1	\$140,800.00	1.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$131,874.75	1.4%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$124,510.36	1.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,271.63	3.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$141,871.63	1.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,592.81	2.85%	0	\$0.00	NA	0
	DORAL BANK	1	\$139,873.43	1.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$127,801.52	1.35%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	1.36%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$403,102.23	4.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$144,865.70	1.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,868.11	1.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$128,274.08	1.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$274,523.06	2.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$252,279.89	2.67%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$252,503.38	2.67%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$132,624.04	1.4%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$267,929.47	2.84%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$136,942.61	1.45%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,800.00	1.5%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,438.43	1.45%	0	\$0.00	NA	0
		1	\$127,884.28	1.35%	0	\$0.00	NA	0

	MASSACHUSETTS HOUSING FINANCE AGENCY								
	MIDWEST FINANCIAL CREDIT UNION	1	\$138,060.22	1.46%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,164.22	1.34%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,419.96	1.47%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$110,458.22	1.17%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$271,556.56	2.87%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$131,131.35	1.39%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$291,879.63	3.09%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,066.49	1.31%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	\$545,544.90	5.78%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$129,876.64	1.37%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$148,861.33	1.58%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,871.26	1.47%	0	\$0.00	NA	0	
	Unavailable	18	\$2,453,086.78	25.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$9,446,456.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N2M7	ASSOCIATED BANK, NA	3	\$465,564.69	6.49%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$169,663.17	2.37%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	2.09%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$169,033.76	2.36%	0	\$0.00	NA	0	



DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,818.79	2.07%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$163,855.31	2.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$163,000.00	2.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$330,331.27	4.61%	0	\$0.00	NA	0
FREMONT BANK	1	\$149,864.39	2.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$166,349.48	2.32%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$159,855.36	2.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$170,841.62	2.38%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$159,335.88	2.22%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$167,848.13	2.34%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,877.05	2.09%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$318,064.61	4.43%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,513.42	2.24%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,138.70	2.29%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$136,825.50	1.91%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$149,861.07	2.09%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,295.81	2.12%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$475,775.80	6.63%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$337,028.17	4.7%	0	\$0.00	NA	0

	WOOD COUNTY NATIONAL BANK	1	\$166,026.74	2.31%	0	\$0.00	NA	0
	Unavailable	14	\$2,228,018.25	31.07%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,172,786.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2N5	ADVANTAGE BANK	4	\$263,326.74	2.78%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$74,250.00	0.78%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$64,734.21	0.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,731.88	0.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$590,330.23	6.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$51,950.65	0.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$139,869.86	1.48%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$38,663.28	0.41%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$63,648.15	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$204,465.10	2.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,944.43	0.63%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$71,931.68	0.76%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$66,939.43	0.71%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$92,758.25	0.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,088.07	0.83%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$104,341.38	1.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$57,446.74	0.61%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$68,281.15	0.72%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$43,060.08	0.45%	0	\$0.00	NA	0
	EVERBANK	1	\$50,918.49	0.54%	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$83,250.00	0.88%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$30,943.80	0.33%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$141,675.21	1.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$92,956.61	0.98%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,940.22	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$58,750.53	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$186,713.00	1.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$198,275.68	2.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$59,865.83	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,936.43	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$263,793.96	2.78%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$111,345.31	1.17%	0	\$0.00	NA	0
	FREMONT BANK	2	\$141,584.82	1.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$86,922.29	0.92%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$112,114.12	1.18%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$49,954.79	0.53%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$76,730.57	0.81%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$123,434.86	1.3%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$76,115.25	0.8%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$50,956.08	0.54%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$23,500.00	0.25%	0	\$0.00	NA	0
		3	\$179,892.84	1.9%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	OMNIAMERICAN BANK	1	\$76,898.53	0.81%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	17	\$866,743.08	9.15%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$79,924.10	0.84%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	\$147,234.12	1.55%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,881.50	0.78%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.68%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,360.92	0.48%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$73,430.25	0.77%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,245.49	0.64%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$48,261.50	0.51%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$211,403.36	2.23%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$31,891.14	0.34%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,503.64	0.55%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$74,583.85	0.79%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$71,250.00	0.75%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.63%	0	\$0.00	NA	0	
	Unavailable	54	\$3,063,506.52	30.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>165</b>	<b>\$9,648,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N2P0	ARVEST MORTGAGE COMPANY	2	\$202,914.12	14.6%	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA	3	\$283,758.85	20.42%	0	\$0.00	NA	0
	Unavailable	9	\$902,852.97	64.98%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,389,525.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2Q8	ARVEST MORTGAGE COMPANY	4	\$227,102.81	23.43%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$83,121.10	8.58%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$77,431.62	7.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$111,709.95	11.53%	0	\$0.00	NA	0
	GMAC BANK	1	\$79,924.10	8.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$66,344.56	6.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$30,971.97	3.2%	0	\$0.00	NA	0
	Unavailable	5	\$342,557.89	30.17%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,019,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2R6	CHARTER BANK	1	\$99,913.90	4.65%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,360.95	4.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,661.73	5.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$104,916.04	4.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$107,107.70	4.98%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$94,586.40	4.4%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$107,529.79	5%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$178,820.99	8.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,920.03	4.65%	0	\$0.00	NA	0
	Unavailable	12	\$1,152,267.53	53.59%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,150,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2S4	ASSOCIATED BANK, NA	1	\$113,901.84	5.77%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	6.07%	0	\$0.00	NA	0
	DORAL BANK	1	\$119,690.95	6.06%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	1	\$115,827.75	5.86%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$122,572.80	6.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$112,405.49	5.69%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,905.29	5.56%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$95,984.64	4.86%	0	\$0.00	NA	0
	QLENDING	1	\$112,714.90	5.71%	0	\$0.00	NA	0
	Unavailable	8	\$952,461.82	48.22%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,975,465.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2T2	ASSOCIATED BANK, NA	1	\$53,154.19	1.67%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,681.42	1.72%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$58,975.46	1.86%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$127,090.48	4%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,429.00	2.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,543.52	2.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$35,200.00	1.11%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,436.83	2.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$40,000.00	1.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,344.22	2.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$69,545.71	2.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$42,314.92	1.33%	0	\$0.00	NA	0
	GECU	1	\$57,953.61	1.82%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$46,035.33	1.45%	0	\$0.00	NA	0
		1	\$64,945.40	2.04%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	1	\$34,969.86	1.1%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$83,934.47	2.64%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$35,847.01	1.13%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$75,600.00	2.38%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$48,711.97	1.53%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,753.95	1.94%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$71,943.83	2.26%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$154,308.84	4.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$77,306.72	2.43%	0	\$0.00	NA	0	
	S&T BANK	1	\$63,867.60	2.01%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$17,585.58	0.55%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$24,781.13	0.78%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$44,062.03	1.39%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$42,715.00	1.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$90,922.07	2.86%	0	\$0.00	NA	0	
	Unavailable	24	\$1,371,307.85	41.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$3,236,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N2U9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.26%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$240,000.00	0.8%	0	\$0.00	NA	0	
	AF BANK	2	\$328,700.00	1.1%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$625,150.00	2.1%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$180,000.00	0.6%	0	\$0.00	NA	0	

AMERICAN BANK OF ST. PAUL	1	\$125,000.00	0.42%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.42%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$108,350.00	0.36%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$200,250.00	0.67%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$202,600.00	0.68%	0	\$0.00	NA	0
AUBURNBANK	1	\$282,000.00	0.95%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$315,075.00	1.06%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$233,277.16	0.78%	0	\$0.00	NA	0
BETTER BANKS	3	\$530,390.46	1.78%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$94,000.00	0.32%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$285,500.00	0.96%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$103,595.01	0.35%	0	\$0.00	NA	0
CENTRUE BANK	1	\$67,150.00	0.23%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$161,564.19	0.54%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.89%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$122,200.00	0.41%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.87%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$88,900.00	0.3%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$104,899.99	0.35%	0	\$0.00	NA	0
CORTRUST BANK	2	\$245,090.00	0.82%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,750.00	0.4%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$161,800.00	0.54%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0



	DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.95%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.84%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$385,000.00	1.29%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$163,000.00	0.55%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$976,000.00	3.27%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$341,750.00	1.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$89,500.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$790,261.96	2.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$77,300.00	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$928,900.00	3.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$371,700.00	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,200.00	0.5%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,134,000.00	3.8%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,500.00	0.51%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$82,000.00	0.27%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$298,000.00	1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$273,000.00	0.92%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$231,293.79	0.78%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$643,619.91	2.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$197,200.00	0.66%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.77%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$404,000.00	1.35%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$299,900.00	1.01%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$74,043.29	0.25%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$186,500.00	0.63%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$894,730.00	3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$222,500.00	0.75%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$328,447.77	1.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$283,000.00	0.95%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$213,000.00	0.71%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$15,200.00	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$206,500.00	0.69%	0	\$0.00	NA	0

	PARK BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$329,000.00	1.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$261,000.00	0.87%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$382,000.00	1.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$250,300.00	0.84%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$556,500.00	1.87%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$160,000.00	0.54%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$135,765.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.67%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$150,497.70	0.5%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$154,928.00	0.52%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$205,000.00	0.69%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$163,900.00	0.55%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0
		3	\$381,720.00	1.28%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK								
	UNITED COMMUNITY BANK	4	\$414,290.51	1.39%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,700.00	0.46%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$157,000.00	0.53%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	1.19%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$204,050.00	0.68%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$177,900.00	0.6%	0	\$0.00	NA	0	
	Unavailable	37	\$5,017,868.67	16.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>192</b>	<b>\$29,833,308.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N2V7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,600.00	0.28%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$572,550.00	1.66%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$510,898.86	1.48%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,650.00	0.58%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$1,400,493.01	4.06%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$207,000.00	0.6%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$127,513.63	0.37%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$134,700.00	0.39%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$383,000.00	1.11%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$60,018.00	0.17%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0	
	CHEVRON FEDERAL CREDIT UNION	1	\$183,000.00	0.53%	0	\$0.00	NA	0	
		4	\$579,908.43	1.68%	0	\$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION							
	COASTLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.73%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$124,500.00	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$369,050.00	1.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	1.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.5%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	1.02%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,000.00	1.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$116,500.00	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$492,500.00	1.43%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$346,500.00	1%	0	\$0.00	NA	0
	FREMONT BANK	59	\$12,540,267.01	36.37%	0	\$0.00	NA	0
	FULTON BANK	2	\$199,000.00	0.58%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$826,550.00	2.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$71,000.00	0.21%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$214,500.00	0.62%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$87,900.00	0.25%	0	\$0.00	NA	0
		1	\$165,000.00	0.48%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK							
	IRWIN UNION BANK AND TRUST COMPANY	2	\$443,000.00	1.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$101,200.00	0.29%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$275,000.00	0.8%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$82,400.00	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$81,300.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$277,550.00	0.8%	0	\$0.00	NA	0
	MAGNA BANK	1	\$204,595.00	0.59%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$43,500.00	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$116,703.06	0.34%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,447.63	0.38%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.73%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$130,700.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$34,300.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.5%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$318,561.90	0.92%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$193,250.00	0.56%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$79,000.00	0.23%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$309,000.00	0.9%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.41%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$783,708.15	2.27%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$509,273.09	1.48%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$182,835.00	0.53%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$126,502.46	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	43	\$5,377,078.38	15.58%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$34,481,153.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2W5	ADVANTAGE BANK	1	\$71,909.41	0.99%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,800.00	0.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$82,546.02	1.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$60,723.51	0.84%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$32,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,200.00	1.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,800.00	0.99%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$155,700.00	2.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.91%	0	\$0.00	NA	0
	AUBURNBANK	2	\$124,406.21	1.71%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	1.03%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$83,500.00	1.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$83,300.00	1.15%	0	\$0.00	NA	0
		1	\$71,700.00	0.99%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,625.00	1.15%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	3	\$203,000.00	2.79%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$196,755.21	2.71%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$75,000.00	1.03%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$65,106.16	0.9%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$77,600.00	1.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$127,710.00	1.76%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	\$152,000.00	2.09%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$66,890.00	0.92%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$150,830.00	2.08%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$81,200.00	1.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$45,000.00	0.62%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,000.00	1.82%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,100.00	1.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$255,700.00	3.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$161,700.00	2.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$143,715.00	1.98%	0	\$0.00	NA	0	



FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,000.00	0.95%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$78,000.00	1.07%	0	\$0.00	NA	0
FULTON BANK	1	\$65,500.00	0.9%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$83,000.00	1.14%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$122,000.00	1.68%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$68,000.00	0.94%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$44,000.00	0.61%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$111,254.50	1.53%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$58,080.00	0.8%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$84,000.00	1.16%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	1.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$107,964.77	1.49%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$157,144.03	2.16%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$84,000.00	1.16%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,500.00	1.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$80,000.00	1.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$141,000.00	1.94%	0	\$0.00	NA	0

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	THE PARK BANK	1	\$64,000.00	0.88%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.98%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$114,965.00	1.58%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$51,135.59	0.7%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$82,450.00	1.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$329,574.47	4.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$41,551.16	0.57%	0	\$0.00	NA	0
	Unavailable	22	\$1,469,583.37	20.18%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$7,268,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2X3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$580,050.00	11.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,890.19	1.89%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$85,000.00	1.64%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$189,500.00	3.66%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$104,879.55	2.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$89,809.24	1.74%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$102,305.30	1.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,090.80	1.84%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$176,870.00	3.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,500.00	2.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$104,700.00	2.02%	0	\$0.00	NA	0
		1	\$108,000.00	2.09%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION								
	FIRST PEOPLES COMMUNITY FCU	1	\$98,886.45	1.91%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$203,200.00	3.93%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$103,880.71	2.01%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,525.00	1.83%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$187,280.00	3.62%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	1.82%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$198,497.31	3.84%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$91,000.00	1.76%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$99,885.29	1.93%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	\$191,997.24	3.71%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$99,885.30	1.93%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$93,000.00	1.8%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$87,797.99	1.7%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$99,885.29	1.93%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	2.09%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,348.89	3.52%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$196,268.95	3.79%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$196,700.00	3.8%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$99,885.30	1.93%	0	\$0.00	NA	0	
	Unavailable	6	\$607,650.00	11.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$5,175,168.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N2Y1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	3.05%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$113,000.00	2.79%	0	\$0.00	NA	0	

	BANK MUTUAL	2	\$235,351.05	5.81%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$112,500.00	2.78%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,559.25	3.02%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$115,000.00	2.84%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$112,264.52	2.77%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$110,000.00	2.71%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$119,622.36	2.95%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$111,871.53	2.76%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,445.70	8.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$116,000.00	2.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$118,000.00	2.91%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	2.89%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$234,862.36	5.8%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$113,369.80	2.8%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$120,000.00	2.96%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	2.89%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,000.00	2.99%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,566.94	5.76%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$112,000.00	2.76%	0	\$0.00	NA	0
		1	\$110,700.00	2.73%	0	\$0.00	NA	0

	TELCOM CREDIT UNION								
	UNITED MORTGAGE COMPANY	1	\$110,000.00	2.71%	0	\$0.00	NA	0	
	Unavailable	3	\$348,164.30	8.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,052,502.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N2Z8	ALPINE BANK & TRUST CO.	1	\$140,400.00	1.84%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$274,255.77	3.6%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$143,252.50	1.88%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$427,300.00	5.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$832,318.47	10.94%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$134,845.16	1.77%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$129,328.71	1.7%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	1.73%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$133,200.00	1.75%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,500.83	3.59%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	1.71%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$125,600.00	1.65%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,000.00	3.48%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$134,795.21	1.77%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$138,068.00	1.81%	0	\$0.00	NA	0	
	FULTON BANK	3	\$405,150.00	5.32%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$142,410.82	1.87%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$138,000.00	1.81%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$131,161.38	1.72%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$135,000.00	1.77%	0	\$0.00	NA	0	

	HOME STATE BANK	1	\$142,500.00	1.87%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$129,454.09	1.7%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$128,400.00	1.69%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,750.00	1.7%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$131,548.94	1.73%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	1.91%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$411,300.00	5.4%	0	\$0.00	NA	0
	Unavailable	15	\$2,027,615.99	26.68%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,611,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N3A2	BANK MUTUAL	1	\$81,019.94	4.83%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$79,908.23	4.76%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$54,800.00	3.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$48,140.00	2.87%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$145,500.00	8.67%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$75,000.00	4.47%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	4.6%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$75,000.00	4.47%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$59,938.83	3.57%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,700.00	3.91%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,600.00	2.83%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$59,411.70	3.54%	0	\$0.00	NA	0

	UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,350.00	9.13%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	4.76%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$57,000.00	3.39%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,442.54	3.12%	0	\$0.00	NA	0	
	Unavailable	7	\$467,000.00	27.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,679,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N3B0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,398.62	0.21%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$234,000.00	0.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$886,475.26	0.23%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,758,336.48	0.96%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$193,700.00	0.05%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$736,950.54	0.19%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$1,346,392.17	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$668,835.90	0.17%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$682,600.21	0.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,266,956.28	1.34%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$356,500.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK	5	\$1,492,701.84	0.38%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$154,200.00	0.04%	0	\$0.00	NA	0	
		1	\$198,900.00	0.05%	0	\$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B.							
	ANCHORBANK FSB	23	\$5,178,621.60	1.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$247,900.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	130	\$28,892,468.27	7.36%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$248,733.80	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$5,703,658.64	1.45%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	11	\$3,021,065.24	0.77%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,420,841.00	0.62%	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$11,918,206.94	3.03%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,482,558.26	0.89%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$209,675.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$230,241.72	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$168,500.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,026,707.32	0.26%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$299,874.07	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$326,414.55	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,831,759.99	0.72%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$276,710.79	0.07%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$204,991.07	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	20	\$5,333,972.53	1.36%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,130,935.42	0.29%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$177,832.96	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$584,150.65	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,239,248.11	0.32%	0	\$0.00	NA	0



	BOEING EMPLOYEES CREDIT UNION	8	\$1,808,443.68	0.46%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,381,072.80	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$739,764.69	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$169,809.51	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	32	\$8,082,382.91	2.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,301,628.44	0.33%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$226,800.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$2,482,157.75	0.63%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$957,308.60	0.24%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$522,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$439,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$1,026,550.35	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,398,799.59	0.36%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	2	\$597,849.41	0.15%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$299,663.83	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$265,708.85	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$2,437,259.29	0.62%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$373,000.00	0.09%	0	\$0.00	NA	0
	COLORADO HOUSING AND	1	\$154,145.99	0.04%	0	\$0.00	NA	0

	FINANCE AUTHORITY							
	COMMERCIAL STATE BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$198,282.54	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$443,504.11	0.11%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$308,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$1,053,151.56	0.27%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$785,256.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$635,800.00	0.16%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$218,260.84	0.06%	0	\$0.00	NA	0
	DANVERSBANK	1	\$281,407.23	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,352,600.02	0.85%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$209,764.69	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$5,069,205.02	1.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$714,722.45	0.18%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$510,846.80	0.13%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$228,050.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$194,347.55	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$552,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$487,887.06	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,400.00	0.11%	0	\$0.00	NA	0
		1	\$149,361.79	0.04%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST AMERICAN CREDIT UNION	1	\$211,163.12	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$319,649.75	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,408,530.79	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,332,790.14	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$242,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,914.90	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$549,316.03	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$500,063.65	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,151.51	0.08%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$587,512.15	0.15%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$393,200.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,603,899.51	0.41%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$405,045.63	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$3,983,988.49	1.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,412,401.89	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,974,957.94	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$159,828.95	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$344,000.00	0.09%	0	\$0.00	NA	0

	BANK & TRUST							
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$702,348.26	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$384,387.09	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$179,802.98	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	48	\$12,361,803.91	3.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,640.29	0.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$636,769.04	0.16%	0	\$0.00	NA	0
	FREMONT BANK	69	\$20,078,517.03	5.11%	0	\$0.00	NA	0
	FULTON BANK	11	\$2,592,377.17	0.66%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$558,237.55	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$329,638.80	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$826,360.84	0.21%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$236,534.66	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,462,330.28	0.37%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$200,589.88	0.05%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	39	\$8,700,372.61	2.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,425,077.38	0.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$2,117,637.04	0.54%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$643,120.89	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,962,581.89	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,259,113.31	0.32%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$254,500.00	0.06%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$264,146.11	0.07%	0	\$0.00	NA	0
		2	\$510,000.00	0.13%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	5	\$1,127,744.51	0.29%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$725,242.01	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$179,802.98	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,671.63	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$774,991.01	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,404.12	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$313,987.77	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	14	\$4,012,212.10	1.02%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,542.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,904,152.73	0.48%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$954,481.91	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,453,906.88	0.37%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$315,046.58	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$199,420.88	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$353,975.89	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,347,950.10	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	22	\$4,953,864.17	1.26%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	1	\$162,821.58	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,007,849.84	0.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$3,814,210.00	0.97%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	16	\$4,313,865.80	1.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$833,078.03	0.21%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	5	\$961,766.63	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$440,452.09	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$425,629.40	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,645,961.40	0.42%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$1,060,880.61	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$201,600.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$684,750.00	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$185,801.16	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,538,555.26	0.39%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,532.72	0.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,590,330.73	0.4%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$169,600.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$200,500.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,210,073.47	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$609,721.22	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,821.58	0.04%	0	\$0.00	NA	0
		2	\$545,396.30	0.14%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MT. MCKINLEY BANK	1	\$328,431.56	0.08%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$193,393.03	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,464.50	0.05%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$189,502.52	0.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$319,641.42	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	NL INC.	1	\$407,200.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,818,135.09	0.97%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$279,693.52	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$263,500.00	0.07%	0	\$0.00	NA	0
	OAK BANK	1	\$290,200.00	0.07%	0	\$0.00	NA	0
	OCEAN BANK	1	\$257,250.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$833,574.85	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$359,605.96	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$218,400.00	0.06%	0	\$0.00	NA	0
	PARK BANK	2	\$464,408.26	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$878,422.49	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,356,367.45	0.6%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$1,737,939.35	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$442,698.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$159,820.72	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$565,211.00	0.14%	0	\$0.00	NA	0

PIONEER CREDIT UNION	2	\$401,246.20	0.1%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,629.91	0.18%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	11	\$2,522,355.43	0.64%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,232,602.11	0.31%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,093,910.77	0.28%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,722.04	0.07%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$776,633.46	0.2%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$250,911.86	0.06%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$564,395.97	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	11	\$3,072,050.48	0.78%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$168,910.52	0.04%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$392,899.52	0.1%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$299,679.28	0.08%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$316,512.17	0.08%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,724.17	0.06%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,321,061.86	0.34%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	9	\$2,332,801.71	0.59%	0	\$0.00	NA	0



STATE BANK OF LINCOLN	1	\$225,956.67	0.06%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$203,300.00	0.05%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,940.00	0.06%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,813,127.81	0.46%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$1,314,518.03	0.33%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	12	\$2,678,936.71	0.68%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$197,738.37	0.05%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$194,000.00	0.05%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	8	\$1,961,488.06	0.5%	0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$399,551.78	0.1%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	3	\$670,637.43	0.17%	0	\$0.00	NA	0
THE PARK BANK	9	\$2,660,400.51	0.68%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	2	\$641,570.94	0.16%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$193,600.00	0.05%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.09%	0	\$0.00	NA	0
TIERONE BANK	2	\$388,500.00	0.1%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,505,462.58	0.38%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$717,622.11	0.18%	0	\$0.00	NA	0
UMPQUA BANK	3	\$865,937.18	0.22%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$862,375.67	0.22%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$464,502.89	0.12%	0	\$0.00	NA	0

	VERITY CREDIT UNION	1	\$186,291.01	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,227,691.35	1.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$333,675.69	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	12	\$3,026,000.39	0.77%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	9	\$1,959,415.51	0.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,082,763.35	0.28%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,988,594.52	0.76%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$723,950.32	0.18%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,641.22	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,114.29	0.05%	0	\$0.00	NA	0
	Unavailable	279	\$77,914,829.12	18.16%	0	\$0.00	NA	0
<b>Total</b>		<b>1,531</b>	<b>\$399,692,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N3C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$629,125.61	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$737,625.55	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,657,394.39	0.63%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,052.09	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$1,865,985.29	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,697,186.67	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$595,216.66	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,928,340.23	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$7,096,353.93	1.69%	0	\$0.00	NA	0
		1	\$270,000.00	0.06%	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC							
	AMERICAN BANK	2	\$472,866.82	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$3,973,649.87	0.95%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$210,463.90	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	148	\$33,866,202.32	8.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$345,903.79	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,635.82	0.08%	0	\$0.00	NA	0
	AUBURNBANK	3	\$799,527.30	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	30	\$7,534,088.39	1.8%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$991,241.62	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$3,024,702.37	0.72%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	20	\$10,895,773.36	2.6%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$395,600.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,694,510.30	0.88%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$412,558.05	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$179,250.61	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$257,717.60	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$259,900.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	7	\$1,579,967.44	0.38%	0	\$0.00	NA	0
	BANNER BANK	3	\$886,740.53	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$943,669.39	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$186,200.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$2,662,460.80	0.63%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$223,253.28	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$345,497.55	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE	6	\$1,748,366.19	0.42%	0	\$0.00	NA	0

BANK								
BLOOMFIELD STATE BANK	1	\$215,763.58	0.05%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	18	\$4,442,297.42	1.06%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	2	\$337,077.61	0.08%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$719,824.87	0.17%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,780.38	0.05%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$197,764.11	0.05%	0	\$0.00	NA	0	
CARROLLTON BANK	4	\$1,055,107.52	0.25%	0	\$0.00	NA	0	
CASTLE MORTGAGE CORPORATION	1	\$209,259.69	0.05%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$319,645.85	0.08%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$319,141.98	0.08%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	36	\$9,193,015.52	2.19%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	3	\$1,231,866.75	0.29%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$240,804.87	0.06%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$622,607.70	0.15%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	11	\$5,986,256.26	1.43%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	2	\$564,605.96	0.13%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	4	\$1,447,257.65	0.34%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$203,177.37	0.05%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,275,097.89	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$280,000.00	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,562,083.68	0.37%	0	\$0.00	NA	0	

	CITIZENS STATE BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$159,824.87	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$158,367.51	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$375,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	\$2,941,277.33	0.7%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$265,410.63	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$360,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$197,933.34	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$1,438,817.92	0.34%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$173,000.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$925,275.59	0.22%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$194,786.56	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$527,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$515,421.80	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	DANVERSBANK	2	\$512,980.04	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$374,579.79	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$234,901.04	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,735,374.80	0.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	22	\$5,721,114.05	1.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$211,800.00	0.05%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	3	\$630,019.89	0.15%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$237,000.00	0.06%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$336,872.10	0.08%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$159,832.95	0.04%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.06%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$321,139.74	0.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$715,477.17	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$5,213,201.71	1.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$1,262,218.25	0.3%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$273,293.42	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$755,187.53	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$211,268.51	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$717,202.97	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$339,636.94	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,508,258.70	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$3,714,461.66	0.88%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,837,017.67	0.44%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,777,680.05	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$158,750.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$459,505.69	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$190,759.01	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$692,262.29	0.16%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$213,760.20	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	73	\$18,863,709.25	4.49%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,635,642.16	0.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$1,204,032.62	0.29%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$182,808.94	0.04%	0	\$0.00	NA	0
	FREMONT BANK	62	\$15,368,656.36	3.66%	0	\$0.00	NA	0
	FULTON BANK	10	\$2,850,297.15	0.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$229,754.11	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,321,943.53	0.31%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$437,514.09	0.1%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$198,088.00	0.05%	0	\$0.00	NA	0
	GMAC BANK	1	\$449,495.76	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$590,590.82	0.14%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$211,852.81	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$528,420.96	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$351,014.48	0.08%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	35	\$7,756,654.17	1.85%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$219,753.48	0.05%	0	\$0.00	NA	0
		2	\$343,001.03	0.08%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARANTY BANK F.S.B.	6	\$1,361,777.60	0.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$463,984.36	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$757,719.89	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$377,176.88	0.09%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$184,792.70	0.04%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$413,000.00	0.1%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	4	\$1,269,000.00	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$2,026,755.18	0.48%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$247,300.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$778,595.34	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$255,706.35	0.06%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,421.16	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$193,735.63	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$438,297.32	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	12	\$3,630,213.51	0.86%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$183,689.06	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,264,780.98	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,098,415.77	0.26%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0



	JEANNE DARC CREDIT UNION	1	\$239,737.31	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$196,100.00	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,501.40	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$916,743.69	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$159,824.86	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$456,316.11	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,944,279.57	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	24	\$5,316,821.09	1.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,568,533.78	0.61%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	20	\$6,776,174.15	1.61%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	15	\$4,109,989.47	0.98%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$673,553.82	0.16%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$215,784.39	0.05%	0	\$0.00	NA	0
	MAGNA BANK	1	\$201,750.00	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$416,554.20	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$710,752.09	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	10	\$2,713,971.05	0.65%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$257,311.34	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$391,580.93	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$576,000.00	0.14%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$231,750.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$1,001,623.69	0.24%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$639,477.33	0.15%	0	\$0.00	NA	0
		9	\$2,581,354.98	0.62%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$215,000.00	0.05%	0	\$0.00	NA	0	
	METLIFE BANK, NA	6	\$1,910,933.96	0.46%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	\$358,808.64	0.09%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,792.61	0.05%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$593,037.23	0.14%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	8	\$1,544,954.13	0.37%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$360,595.48	0.09%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	4	\$954,737.40	0.23%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,586.20	0.05%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$247,000.00	0.06%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,623.49	0.08%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.05%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$423,524.88	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	25	\$6,438,766.23	1.53%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	\$795,208.49	0.19%	0	\$0.00	NA	0	

	OAK BANK	3	\$799,213.17	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$545,000.00	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$311,681.90	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,817.35	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$656,663.36	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$589,332.96	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$896,285.39	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$658,272.38	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,580.96	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$2,159,244.26	0.51%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$557,275.70	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,035,493.91	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,133,630.67	0.27%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,792.03	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$1,343,169.69	0.32%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$157,231.73	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$829,431.82	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$156,450.76	0.04%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$746,147.10	0.18%	0	\$0.00	NA	0
		3	\$871,318.70	0.21%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,715.42	0.06%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,373,175.18	0.57%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	5	\$1,060,318.08	0.25%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	13	\$3,905,275.25	0.93%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$369,972.33	0.09%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$325,500.00	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,753.48	0.05%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$201,528.57	0.05%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,835.82	0.04%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$498,566.75	0.12%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$306,400.00	0.07%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$368,703.39	0.09%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$416,543.57	0.1%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$242,740.21	0.06%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$253,280.87	0.06%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$663,500.00	0.16%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,785.16	0.15%	0	\$0.00	NA	0	

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,532.73	0.1%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,320,172.96	0.55%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$1,117,342.24	0.27%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$1,312,680.15	0.31%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$256,225.78	0.06%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	3	\$846,074.99	0.2%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$504,536.27	0.12%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	7	\$1,999,964.04	0.48%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$303,659.35	0.07%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	5	\$1,480,030.65	0.35%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$407,642.70	0.1%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,781.09	0.05%	0	\$0.00	NA	0
THE PARK BANK	5	\$1,678,478.17	0.4%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$392,000.00	0.09%	0	\$0.00	NA	0
TIERONE BANK	4	\$745,722.63	0.18%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$292,299.00	0.07%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$365,586.76	0.09%	0	\$0.00	NA	0
TOWN AND	3	\$961,988.63	0.23%	0	\$0.00	NA	0

	COUNTRY BANC MORTGAGE SERVICES							
	TRAVERSE CITY STATE BANK	2	\$428,156.55	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$170,721.57	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$284,709.43	0.07%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,444,318.83	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,333.77	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$202,724.29	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$331,645.07	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$342,565.71	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,020,845.50	0.48%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$261,306.87	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	19	\$5,528,419.24	1.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$611,052.86	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,286,127.52	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,329,293.12	0.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$604,600.49	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	284	\$81,092,788.58	18.19%	0	\$0.00	NA	0
<b>Total</b>		<b>1,610</b>	<b>\$424,271,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N3D6	ARVEST MORTGAGE COMPANY	35	\$9,225,107.29	8.4%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$262,500.00	0.24%	0	\$0.00	NA	0
		1	\$439,533.47	0.4%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CONSUMERS CREDIT UNION	1	\$399,562.17	0.36%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$448,515.57	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	55	\$14,442,520.32	13.15%	0	\$0.00	NA	0	
	GMAC BANK	10	\$2,583,130.19	2.35%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$406,145.70	0.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$852,661.35	0.78%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	41	\$11,117,833.11	10.12%	0	\$0.00	NA	0	
	SEATTLE BANK	3	\$915,554.20	0.83%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	12	\$3,092,037.02	2.81%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	15	\$4,479,077.75	4.08%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	8	\$2,136,500.24	1.95%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	12	\$5,320,541.51	4.84%	0	\$0.00	NA	0	
	Unavailable	186	\$53,921,981.11	48.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>385</b>	<b>\$110,043,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N3E4	ANCHORBANK FSB	2	\$306,179.99	2.85%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,091,948.09	10.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$332,820.42	3.1%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$331,163.05	3.08%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$491,985.80	4.58%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$169,822.51	1.58%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,254.78	1.44%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,828.77	1.53%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$153,089.99	1.43%	0	\$0.00	NA	0	

	CHARLESTON, SC								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,381.93	1.59%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$1,636,373.46	15.24%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$163,628.98	1.52%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$172,623.82	1.61%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$157,035.87	1.46%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$486,489.43	4.53%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,670.08	2.94%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$318,222.21	2.96%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,820.42	1.6%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	4	\$611,674.35	5.7%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$151,841.30	1.41%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,000.00	1.52%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$164,500.00	1.53%	0	\$0.00	NA	0	
	Unavailable	19	\$3,016,377.75	26.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$10,894,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N3H7	ALERUS FINANCIAL	1	\$213,976.38	0.4%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$910,343.27	1.68%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$2,122,352.48	3.92%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$259,728.54	0.48%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$516,861.45	0.96%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$250,000.00	0.46%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$207,466.44	0.38%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$980,325.40	1.81%	0	\$0.00	NA	0	



BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.77%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$222,000.00	0.41%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,793,211.93	3.31%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,198.74	0.36%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$463,604.31	0.86%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$718,849.63	1.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$534,702.09	0.99%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$513,493.67	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$181,600.00	0.34%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,040,912.92	1.92%	0	\$0.00	NA	0
FREMONT BANK	66	\$19,833,144.22	36.66%	0	\$0.00	NA	0
FULTON BANK	2	\$621,912.08	1.15%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$183,807.90	0.34%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$534,930.90	0.99%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$815,155.09	1.51%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,757.51	0.48%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$309,176.86	0.57%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$852,359.14	1.58%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	3	\$763,543.49	1.41%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$224,000.00	0.41%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$257,300.00	0.48%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$402,900.00	0.74%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$621,350.60	1.15%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$327,158.06	0.6%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK &	2	\$608,528.95	1.12%	0	\$0.00	NA	0

	TRUST COMPANY							
	SUNTRUST MORTGAGE INC.	1	\$465,693.26	0.86%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$794,929.46	1.47%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$395,402.57	0.73%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$254,000.00	0.47%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,870.49	0.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$289,497.44	0.54%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,498.37	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,288.57	0.37%	0	\$0.00	NA	0
	Unavailable	45	\$13,362,639.79	23.26%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$54,885,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N3J3	ARVEST MORTGAGE COMPANY	1	\$180,000.00	1.73%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$422,198.30	4.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$394,587.59	3.79%	0	\$0.00	NA	0
	GMAC BANK	1	\$411,070.37	3.95%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$314,671.13	3.02%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$519,457.08	4.99%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$702,952.90	6.75%	0	\$0.00	NA	0
	Unavailable	27	\$7,665,104.63	71.72%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,610,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N3K0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,000.00	4.68%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$35,000.00	1.48%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$43,000.00	1.81%	0	\$0.00	NA	0
		1	\$121,350.00	5.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE								
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,000.00	2.95%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	16.03%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$121,700.00	5.13%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$161,000.00	6.79%	0	\$0.00	NA	0	
	PARK BANK	1	\$138,000.00	5.82%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$85,050.00	3.59%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$60,500.00	2.55%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$201,184.38	8.49%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$66,850.00	2.82%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$66,300.00	2.8%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$436,850.00	18.43%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$53,924.49	2.27%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$144,700.00	6.1%	0	\$0.00	NA	0	
	Unavailable	1	\$74,000.00	3.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,370,408.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N3L8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$45,000.00	2.03%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$265,500.00	11.96%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	7	\$780,535.14	35.16%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,000.00	2.43%	0	\$0.00	NA	0	
	FULTON BANK	1	\$48,000.00	2.16%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$202,500.00	9.12%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS	1	\$157,700.00	7.1%	0	\$0.00	NA	0	

	BANK								
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,091.03	1.76%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	5.86%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,400.00	2.41%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$250,000.00	11.26%	0	\$0.00	NA	0	
	Unavailable	2	\$194,000.00	8.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,219,726.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N3M6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$637,300.00	2.54%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$317,300.00	1.26%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$72,600.00	0.29%	0	\$0.00	NA	0	
	AF BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$317,018.61	1.26%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	3	\$276,386.50	1.1%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$108,850.00	0.43%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$92,650.00	0.37%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$415,955.86	1.66%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$202,008.52	0.8%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$109,673.86	0.44%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$383,048.37	1.52%	0	\$0.00	NA	0	
		1	\$344,000.00	1.37%	0	\$0.00	NA	0	

	COMMUNITYONE BANK, N.A.							
	CONSUMER LOAN SERVICES, LLC	1	\$56,928.16	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$160,500.00	0.64%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	0.67%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$390,310.00	1.55%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$794,661.57	3.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$197,400.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$75,569.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$459,400.00	1.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$956,950.00	3.81%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$246,381.53	0.98%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,440.59	0.47%	0	\$0.00	NA	0
	FULTON BANK	2	\$172,650.00	0.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$185,500.00	0.74%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$196,050.00	0.78%	0	\$0.00	NA	0
		1	\$101,500.00	0.4%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	4	\$632,600.00	2.52%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$454,500.00	1.81%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$271,576.50	1.08%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	
	HONOR CREDIT UNION	2	\$357,859.16	1.42%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$417,000.00	1.66%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$219,065.00	0.87%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$203,570.00	0.81%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$223,334.53	0.89%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$220,446.64	0.88%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$154,840.00	0.62%	0	\$0.00	NA	0	
	METABANK	1	\$188,000.00	0.75%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$233,550.00	0.93%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$319,198.75	1.27%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$308,000.00	1.23%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,350.00	0.55%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,600.00	0.47%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,800.00	0.84%	0	\$0.00	NA	0	
		1	\$142,000.00	0.57%	0	\$0.00	NA	0	

	NEWFIELD NATIONAL BANK								
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,004,402.30	4%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$375,581.39	1.5%	0	\$0.00	NA	0	
	OAK BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$174,841.97	0.7%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$93,700.00	0.37%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$340,000.00	1.35%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$220,500.00	0.88%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$185,500.00	0.74%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,762.13	0.38%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$160,725.00	0.64%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$133,579.51	0.53%	0	\$0.00	NA	0	
	PRIMEBANK	2	\$167,000.00	0.66%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$386,500.00	1.54%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.61%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,500.00	0.41%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.85%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$250,000.00	1%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$109,000.00	0.43%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$239,400.00	0.95%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$103,800.00	0.41%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	NA	0	
		3	\$402,700.00	1.6%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	UNITED BANK AND TRUST COMPANY	1	\$72,300.00	0.29%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$155,295.12	0.62%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,529.26	0.75%	0	\$0.00	NA	0	
	WAYNE BANK	2	\$359,000.00	1.43%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$999,240.00	3.98%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	0	
	Unavailable	24	\$3,699,000.00	14.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$25,120,179.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N3N4	AMERICAHOMEKEY, INC	2	\$421,437.00	27.11%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$133,447.00	8.58%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$157,916.00	10.16%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$126,552.79	8.14%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$162,036.00	10.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$455,127.12	29.27%	0	\$0.00	NA	0	
	Unavailable	1	\$98,204.00	6.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,554,719.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N3P9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$409,000.00	0.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$585,874.18	0.12%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	
		7	\$2,115,198.32	0.42%	0	\$0.00	NA	0	



	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,155,088.43	0.43%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	19	\$2,416,541.48	0.48%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$355,552.11	0.07%	0	\$0.00	NA	0
	AF BANK	10	\$2,291,500.00	0.46%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,072,124.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$73,000.00	0.01%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$152,400.00	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	8	\$1,393,150.00	0.28%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	5	\$580,508.20	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$147,314.42	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$390,114.18	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	16	\$3,948,164.55	0.79%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$720,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	7	\$1,094,170.08	0.22%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$246,400.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	12	\$2,283,311.31	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$377,850.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0
		2	\$243,150.00	0.05%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$587,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,522,700.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,581,797.61	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	17	\$3,305,089.86	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$136,500.00	0.03%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$468,250.00	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$459,200.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	20	\$4,659,729.44	0.93%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$258,658.93	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	32	\$7,055,684.61	1.41%	0	\$0.00	NA	0
	BANK OF ELMWOOD	3	\$555,200.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	96	\$33,986,014.93	6.8%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$252,333.36	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	19	\$2,541,059.00	0.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$683,000.00	0.14%	0	\$0.00	NA	0
	BANK OF WASHINGTON	7	\$1,345,540.00	0.27%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	BANKIOWA	5	\$712,782.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	4	\$873,772.90	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$551,550.00	0.11%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$327,187.83	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	34	\$9,210,024.74	1.84%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$264,666.59	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	2	\$761,500.00	0.15%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$125,038.84	0.03%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,814,582.13	0.36%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	11	\$3,442,400.00	0.69%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$574,397.40	0.11%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$259,328.00	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	16	\$2,895,696.29	0.58%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	3	\$614,499.79	0.12%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	5	\$1,458,528.46	0.29%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	6	\$1,375,569.72	0.28%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$356,327.94	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	8	\$1,362,184.47	0.27%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	20	\$3,392,866.66	0.68%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	9	\$3,341,464.62	0.67%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$344,006.35	0.07%	0	\$0.00	NA	0
CENTRAL STATE BANK	6	\$1,190,799.34	0.24%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
CENTRUE BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0
	1	\$212,000.00	0.04%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK	5	\$1,280,200.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,279,155.23	0.26%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	2	\$315,200.00	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	10	\$1,653,184.15	0.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$411,934.69	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	9	\$1,182,395.24	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$141,904.22	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	9	\$2,153,200.00	0.43%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$245,690.49	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$83,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$2,030,440.53	0.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	26	\$6,074,609.37	1.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$272,158.85	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	10	\$2,010,537.53	0.4%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$363,500.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$659,000.00	0.13%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$65,565.49	0.01%	0	\$0.00	NA	0
	CORTRUST BANK	24	\$4,083,377.52	0.82%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$255,750.00	0.05%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	2	\$372,201.83	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$728,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	22	\$4,127,650.00	0.83%	0	\$0.00	NA	0
	CREDIT UNION WEST	5	\$802,704.98	0.16%	0	\$0.00	NA	0
	CROSSROADS BANK	3	\$390,507.88	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	3	\$425,375.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	23	\$3,110,985.02	0.62%	0	\$0.00	NA	0
	DANVERSBANK	4	\$1,137,000.00	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	8	\$2,054,961.18	0.41%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$597,000.00	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	8	\$2,078,350.00	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$5,600,167.41	1.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	\$1,375,500.00	0.28%	0	\$0.00	NA	0
	DIME BANK	6	\$1,207,000.00	0.24%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,555,619.84	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$580,169.14	0.12%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0

	EPHRATA NATIONAL BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$790,150.00	0.16%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$327,587.33	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$118,825.00	0.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	10	\$1,554,404.72	0.31%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$559,779.83	0.11%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$325,764.68	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	7	\$1,194,562.58	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$235,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,800.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$135,200.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,463.22	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	10	\$1,809,007.92	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	6	\$898,169.36	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$3,712,907.44	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	34	\$7,138,507.68	1.43%	0	\$0.00	NA	0
		6	\$1,119,014.24	0.22%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	27	\$4,542,548.30	0.91%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	13	\$1,845,888.34	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	33	\$6,043,945.25	1.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	13	\$2,624,871.70	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,222,100.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	9	\$1,082,610.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	13	\$2,622,639.15	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	4	\$629,500.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$136,500.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$575,250.00	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$1,015,750.00	0.2%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	30	\$7,747,444.69	1.55%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$136,611.53	0.03%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$97,870.95	0.02%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	8	\$1,656,471.98	0.33%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	3	\$476,930.00	0.1%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	
FULTON BANK	24	\$5,267,687.83	1.05%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	4	\$616,120.00	0.12%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	6	\$1,426,235.79	0.29%	0	\$0.00	NA	0	

	CORPORATION							
	GATEWAY MORTGAGE GROUP LLC	2	\$449,462.89	0.09%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$99,868.31	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	19	\$3,918,294.56	0.78%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	13	\$2,213,214.74	0.44%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$409,734.73	0.08%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,600.00	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$499,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,192,382.97	1.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	6	\$878,229.16	0.18%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$279,622.83	0.06%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	8	\$1,206,707.01	0.24%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$339,000.00	0.07%	0	\$0.00	NA	0
	HOME BANK	4	\$595,610.28	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$582,479.96	0.12%	0	\$0.00	NA	0
	HOME BANK	1	\$99,382.80	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$103,000.00	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$96,875.13	0.02%	0	\$0.00	NA	0
	HONOR CREDIT UNION	4	\$514,700.00	0.1%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$1,384,665.99	0.28%	0	\$0.00	NA	0
		19	\$3,264,283.44	0.65%	0	\$0.00	NA	0



	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	ILLINI BANK	5	\$716,450.13	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	25	\$4,111,971.66	0.82%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$612,443.18	0.12%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$225,644.17	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$702,523.52	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$162,785.14	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$314,000.00	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	12	\$2,548,692.54	0.51%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$352,746.71	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$579,000.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	17	\$5,034,900.00	1.01%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$764,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$341,600.00	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$791,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$3,057,296.11	0.61%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,700.00	0.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$449,407.42	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$377,088.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	9	\$1,470,950.00	0.29%	0	\$0.00	NA	0
	MAGNA BANK	2	\$604,600.00	0.12%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK	2	\$770,600.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	52	\$7,527,953.25	1.51%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$1,581,500.00	0.32%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$766,714.61	0.15%	0	\$0.00	NA	0
	MAX CREDIT UNION	16	\$2,607,369.92	0.52%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$505,565.44	0.1%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$154,300.00	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	8	\$1,606,400.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$741,400.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$85,629.08	0.02%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$506,254.77	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	22	\$7,162,866.17	1.43%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$572,000.00	0.11%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$323,000.00	0.06%	0	\$0.00	NA	0
		3	\$469,103.31	0.09%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$162,500.00	0.03%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$329,500.00	0.07%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	19	\$2,980,843.83	0.6%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$137,000.00	0.03%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$383,516.87	0.08%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	5	\$977,600.69	0.2%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	9	\$1,693,020.00	0.34%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	5	\$778,493.75	0.16%	0	\$0.00	NA	0	
	MORGAN FEDERAL BANK	1	\$123,500.00	0.02%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$714,186.70	0.14%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	\$1,228,250.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	\$1,053,750.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$644,000.00	0.13%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.03%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	13	\$2,656,565.00	0.53%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$297,000.00	0.06%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$189,000.00	0.04%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$41,445.35	0.01%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE	1	\$242,000.00	0.05%	0	\$0.00	NA	0	

	SOLUTIONS, LLC							
	NEW ERA BANK	4	\$611,000.00	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$781,610.00	0.16%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$280,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$259,672.89	0.05%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$393,800.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$342,418.69	0.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	5	\$1,155,000.00	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	8	\$1,761,641.13	0.35%	0	\$0.00	NA	0
	OAK BANK	1	\$259,665.32	0.05%	0	\$0.00	NA	0
	OCEAN BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$222,600.00	0.04%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	8	\$1,186,033.63	0.24%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	4	\$943,319.78	0.19%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$277,500.00	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$1,237,977.06	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,311,422.02	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$137,100.00	0.03%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	7	\$1,840,318.27	0.37%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
		1	\$206,200.00	0.04%	0	\$0.00	NA	0

	PANHANDLE STATE BANK							
	PARK BANK	9	\$1,519,840.06	0.3%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,013,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	8	\$2,089,150.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	5	\$1,025,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$430,532.85	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	7	\$1,199,200.00	0.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$89,625.85	0.02%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,017,250.00	0.2%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$161,600.00	0.03%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,706,162.92	0.34%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	16	\$2,215,576.62	0.44%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$592,446.01	0.12%	0	\$0.00	NA	0
	PRIMEBANK	5	\$809,647.75	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$513,716.65	0.1%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$649,759.02	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	7	\$923,953.49	0.18%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,500.00	0.02%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$863,981.99	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$1,546,383.82	0.31%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$640,452.73	0.13%	0	\$0.00	NA	0
		6	\$852,575.81	0.17%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	8	\$1,757,900.00	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	19	\$5,498,092.04	1.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$233,000.00	0.05%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$129,600.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$717,000.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$527,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$353,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,081,739.69	0.22%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$372,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,465,000.00	0.29%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$581,122.52	0.12%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	10	\$1,860,105.16	0.37%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$753,000.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,800.00	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,400.00	0.02%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$284,852.44	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$631,200.00	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$675,525.09	0.14%	0	\$0.00	NA	0
		3	\$603,749.45	0.12%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	5	\$986,205.43	0.2%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	\$1,303,000.00	0.26%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$292,500.00	0.06%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.03%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	33	\$5,446,507.37	1.09%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	3	\$834,500.00	0.17%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	31	\$6,452,030.86	1.29%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$299,350.00	0.06%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$457,000.00	0.09%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,033,024.87	0.21%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,796,840.40	0.36%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,336,694.22	0.47%	0	\$0.00	NA	0	
	SUTTON BANK	2	\$285,000.00	0.06%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	4	\$715,050.00	0.14%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	4	\$465,580.54	0.09%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	6	\$1,470,500.00	0.29%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	8	\$2,838,150.00	0.57%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$408,180.00	0.08%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	8	\$1,285,045.00	0.26%	0	\$0.00	NA	0	

THE FARMERS STATE BANK AND TRUST COMPANY	11	\$1,143,970.48	0.23%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$394,800.00	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$344,500.00	0.07%	0	\$0.00	NA	0
THE PARK BANK	3	\$789,750.00	0.16%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	10	\$2,488,500.00	0.5%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$507,500.00	0.1%	0	\$0.00	NA	0
THUNDER BANK	3	\$548,500.00	0.11%	0	\$0.00	NA	0
TIERONE BANK	20	\$3,045,717.92	0.61%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$260,000.00	0.05%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$519,512.76	0.1%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$165,000.00	0.03%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$449,463.71	0.09%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	4	\$823,503.97	0.16%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$601,313.16	0.12%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$156,588.79	0.03%	0	\$0.00	NA	0
UMPQUA BANK	2	\$348,000.00	0.07%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$867,500.00	0.17%	0	\$0.00	NA	0
UNITED BANK, N.A.	2	\$320,026.02	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	56	\$9,298,211.38	1.86%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$198,100.00	0.04%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	5	\$1,090,657.21	0.22%	0	\$0.00	NA	0



	UNITY BANK	2	\$377,900.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$582,853.51	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$386,500.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$528,570.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,128,797.95	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$277,200.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,537,767.03	0.91%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$1,171,650.00	0.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$565,600.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	66	\$11,274,430.15	2.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$98,700.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$140,814.32	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$619,195.54	0.12%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$504,205.53	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$559,500.00	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$549,805.73	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,216.51	0.07%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$364,672.89	0.07%	0	\$0.00	NA	0
	Unavailable	215	\$43,561,258.26	8.69%	0	\$0.00	NA	0
<b>Total</b>		<b>2,447</b>	<b>\$499,878,813.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412N3Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,172,000.00	0.51%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,530,550.00	0.36%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,321,200.00	0.55%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	9	\$1,570,756.48	0.37%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	15	\$2,477,406.83	0.58%	0	\$0.00	NA	0
	AF BANK	13	\$2,761,000.00	0.65%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$287,100.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$758,000.00	0.18%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$211,600.00	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$2,095,180.69	0.49%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$1,070,675.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	9	\$1,504,176.73	0.36%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$513,700.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$124,200.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$975,150.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$737,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$972,986.17	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$951,000.00	0.22%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,151,652.28	0.27%	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,200.00	0.05%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	7	\$1,034,800.00	0.24%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$61,000.00	0.01%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$652,592.58	0.15%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.03%	0	\$0.00	NA	0
AUBURNBANK	13	\$4,109,388.40	0.97%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.1%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$260,664.03	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	33	\$7,156,804.61	1.69%	0	\$0.00	NA	0
BANK OF AKRON	1	\$319,000.00	0.08%	0	\$0.00	NA	0
BANK OF ELMWOOD	10	\$1,717,100.00	0.41%	0	\$0.00	NA	0
BANK OF HAWAII	68	\$24,382,295.49	5.76%	0	\$0.00	NA	0
BANK OF LENOX	3	\$524,348.11	0.12%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$79,000.00	0.02%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	16	\$2,514,078.14	0.59%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$1,037,800.00	0.24%	0	\$0.00	NA	0
BANK OF WASHINGTON	7	\$1,386,550.00	0.33%	0	\$0.00	NA	0
BANK OF WAUSAU	6	\$841,650.00	0.2%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,002,552.58	0.24%	0	\$0.00	NA	0
BANKIOWA	5	\$491,282.00	0.12%	0	\$0.00	NA	0
BANKWEST	1	\$107,500.00	0.03%	0	\$0.00	NA	0
BANNER BANK	3	\$743,500.00	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$99,868.31	0.02%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$84,893.06	0.02%	0	\$0.00	NA	0
BENCHMARK BANK	28	\$8,295,065.22	1.96%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$697,600.00	0.16%	0	\$0.00	NA	0

	BETTER BANKS	1	\$163,582.74	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,851.58	0.24%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$316,601.16	0.07%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$416,463.23	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$727,658.75	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$408,905.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	11	\$2,679,693.67	0.63%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$558,704.34	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,093,496.56	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$336,313.74	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	6	\$1,218,500.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	29	\$6,081,351.96	1.44%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$4,150,500.00	0.98%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$395,777.42	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	7	\$1,307,816.71	0.31%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$600,709.08	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$846,131.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$618,050.00	0.15%	0	\$0.00	NA	0
		2	\$510,920.03	0.12%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,114,338.26	0.26%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	2	\$238,000.00	0.06%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$216,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	6	\$1,177,000.00	0.28%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	6	\$1,195,050.00	0.28%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	8	\$1,461,985.81	0.35%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$59,920.99	0.01%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	7	\$1,195,500.00	0.28%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$282,625.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,337.83	0.1%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$823,350.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$616,900.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	5	\$658,000.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	9	\$2,404,763.23	0.57%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$417,783.29	0.1%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	\$977,500.00	0.23%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	\$795,650.00	0.19%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	0	

	CORTRUST BANK	21	\$4,203,227.66	0.99%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$169,600.00	0.04%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$632,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,819,150.00	0.67%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$515,800.00	0.12%	0	\$0.00	NA	0
	CROSSROADS BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	20	\$2,788,436.18	0.66%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$836,900.00	0.2%	0	\$0.00	NA	0
	DANVERSBANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$1,014,000.00	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	9	\$2,370,500.00	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,919,698.21	1.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$56,000.00	0.01%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$515,000.00	0.12%	0	\$0.00	NA	0
	DIME BANK	5	\$1,650,000.00	0.39%	0	\$0.00	NA	0
	DORAL BANK	5	\$887,703.29	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,597,932.41	0.61%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$298,000.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$1,376,429.42	0.32%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	7	\$1,336,328.12	0.32%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	11	\$1,895,487.68	0.45%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,304.85	0.06%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	3	\$675,751.75	0.16%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$667,150.00	0.16%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	7	\$927,238.03	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,195,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$96,750.00	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$627,892.10	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$322,750.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$359,100.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,729.67	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$1,526,538.28	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$445,192.94	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$129,600.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,583,500.00	0.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	31	\$8,766,895.63	2.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	20	\$3,595,100.00	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,552.77	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	8	\$1,007,417.92	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	27	\$5,127,243.39	1.21%	0	\$0.00	NA	0
		9	\$2,201,295.89	0.52%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,850,350.00	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	\$502,493.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	7	\$1,284,609.74	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$418,159.60	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$326,400.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,650.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL COMMUNITY BANK	1	\$162,994.67	0.04%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$686,200.00	0.16%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	26	\$6,776,450.87	1.6%	0	\$0.00	NA	0	
	FIRST UNITED BANK	2	\$629,500.00	0.15%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$119,849.02	0.03%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$171,851.00	0.04%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	9	\$1,470,329.96	0.35%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$104,385.00	0.02%	0	\$0.00	NA	0	
	FULTON BANK	17	\$3,547,749.16	0.84%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	6	\$1,666,247.57	0.39%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.05%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	13	\$2,858,726.55	0.67%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	\$1,347,764.02	0.32%	0	\$0.00	NA	0	
		3	\$776,452.50	0.18%	0	\$0.00	NA	0	



	GUARANTY BANK F.S.B.							
	GUARDIAN CREDIT UNION	1	\$213,700.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	26	\$5,417,908.12	1.28%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$86,800.00	0.02%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	9	\$1,646,100.00	0.39%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$370,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$1,356,972.88	0.32%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$319,451.71	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$385,100.00	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$164,483.99	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$333,000.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$283,000.00	0.07%	0	\$0.00	NA	0
	HONOR CREDIT UNION	5	\$829,200.00	0.2%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$211,600.00	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$442,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	\$2,213,376.39	0.52%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$101,150.00	0.02%	0	\$0.00	NA	0
	ILLINI BANK	6	\$1,016,651.47	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	15	\$2,124,410.52	0.5%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$517,381.90	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	4	\$394,930.71	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	6	\$1,569,900.00	0.37%	0	\$0.00	NA	0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,756.38	0.04%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,600.00	0.03%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$188,485.13	0.04%	0	\$0.00	NA	0
LAKE AREA BANK	3	\$605,400.00	0.14%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	26	\$7,017,387.85	1.66%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$309,769.19	0.07%	0	\$0.00	NA	0
LAKE REGION BANK	5	\$1,012,000.00	0.24%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,087,000.00	0.26%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$306,000.00	0.07%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$1,421,100.42	0.34%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,077,111.91	0.25%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.08%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$52,500.00	0.01%	0	\$0.00	NA	0
MACON BANK, INC.	6	\$1,122,750.00	0.27%	0	\$0.00	NA	0
MAGNA BANK	4	\$1,411,150.00	0.33%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$354,300.00	0.08%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	51	\$8,234,419.75	1.94%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	3	\$426,518.00	0.1%	0	\$0.00	NA	0
MAX CREDIT UNION	8	\$1,374,540.53	0.32%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	7	\$1,145,446.67	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	4	\$574,979.04	0.14%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,613.61	0.03%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,603,402.00	0.61%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$114,855.31	0.03%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$533,500.00	0.13%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	\$400,000.00	0.09%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$603,779.76	0.14%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,125.00	0.03%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	\$450,200.00	0.11%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	10	\$1,975,952.68	0.47%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$251,000.00	0.06%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$206,700.00	0.05%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	6	\$1,046,186.85	0.25%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	6	\$1,129,750.00	0.27%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	3	\$717,000.00	0.17%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	6	\$819,529.98	0.19%	0	\$0.00	NA	0	
	MORGAN FEDERAL BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,500.00	0.04%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$412,000.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$512,200.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT	1	\$126,300.00	0.03%	0	\$0.00	NA	0	

	CONSULTANTS INC							
	MORTGAGE SECURITY, INC.	1	\$254,679.17	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$531,799.19	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	13	\$2,598,251.85	0.61%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$190,900.00	0.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,789.88	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,400.00	0.05%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$525,000.00	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$902,104.61	0.21%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$257,675.40	0.06%	0	\$0.00	NA	0
	NL INC.	1	\$415,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,505.00	0.03%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$202,750.00	0.05%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$503,000.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	10	\$1,676,972.09	0.4%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	\$636,000.00	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$541,142.79	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$929,287.17	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$325,765.99	0.08%	0	\$0.00	NA	0
		5	\$1,606,968.65	0.38%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION							
	PARK BANK	11	\$1,708,843.00	0.4%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,254,781.17	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$65,500.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$1,051,500.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	\$1,062,500.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$402,916.50	0.1%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$361,300.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$880,290.00	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,376,961.90	0.33%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$2,049,794.73	0.48%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$274,246.32	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$166,000.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$491,909.00	0.12%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$459,758.62	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$517,182.06	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$345,800.00	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,828,877.99	0.43%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	10	\$2,535,114.61	0.6%	0	\$0.00	NA	0
		6	\$1,204,646.58	0.28%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	RED CANOE CREDIT UNION	6	\$1,014,953.71	0.24%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	9	\$1,549,623.86	0.37%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	14	\$3,202,947.04	0.76%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$108,862.86	0.03%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$449,365.50	0.11%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$397,600.00	0.09%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$351,000.00	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	\$1,049,000.00	0.25%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$315,571.35	0.07%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.09%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$199,742.55	0.05%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	3	\$472,865.38	0.11%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	6	\$1,194,907.69	0.28%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	6	\$1,504,200.00	0.36%	0	\$0.00	NA	0	

SOUTHERN BANK & TRUST COMPANY	1	\$87,400.00	0.02%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$293,856.00	0.07%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	6	\$792,468.15	0.19%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$688,801.15	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$1,219,909.85	0.29%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$182,000.00	0.04%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	25	\$3,541,210.53	0.84%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	3	\$742,500.00	0.18%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	17	\$3,340,400.00	0.79%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.05%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,923,524.54	0.45%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,232,384.37	0.29%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	18	\$2,591,770.61	0.61%	0	\$0.00	NA	0
SUTTON BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	4	\$487,165.86	0.11%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	3	\$917,000.00	0.22%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$1,352,751.00	0.32%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$62,800.00	0.01%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$380,000.00	0.09%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	2	\$242,300.00	0.06%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$215,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	9	\$2,916,913.98	0.69%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	6	\$1,539,729.50	0.36%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.02%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$537,800.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$583,500.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.02%	0	\$0.00	NA	0
	THUNDER BANK	2	\$341,000.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	14	\$2,062,690.77	0.49%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.02%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$256,828.89	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$1,040,672.89	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,090,700.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$121,846.51	0.03%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	5	\$808,815.05	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$216,095.05	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$659,600.00	0.16%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$494,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$96,877.96	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$821,200.00	0.19%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$230,677.12	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	53	\$8,623,078.93	2.04%	0	\$0.00	NA	0



	UNITED MORTGAGE COMPANY	1	\$168,288.00	0.04%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,496.74	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$456,700.00	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$447,615.48	0.11%	0	\$0.00	NA	0
	VANTUS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	8	\$2,192,650.00	0.52%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,854.05	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$457,500.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,365,193.21	1.03%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$228,500.00	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	9	\$772,472.52	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$423,900.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	39	\$5,931,927.32	1.4%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$245,676.05	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$191,000.00	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,457,598.98	0.34%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$837,501.60	0.2%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$533,514.57	0.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$287,400.00	0.07%	0	\$0.00	NA	0
	Unavailable	186	\$39,136,339.87	9.15%	0	\$0.00	NA	0
<b>Total</b>		<b>2,032</b>	<b>\$423,667,286.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412N3R5	AMERICAHOMEKEY, INC	1	\$185,000.00	0.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$5,510,456.22	21.39%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$302,000.00	1.17%	0	\$0.00	NA	0
	GMAC BANK	14	\$3,030,601.21	11.77%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$263,800.00	1.02%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	12	\$2,654,471.41	10.31%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	15	\$4,089,269.29	15.88%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$443,907.27	1.72%	0	\$0.00	NA	0
	Unavailable	33	\$9,279,371.28	36.02%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$25,758,876.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N3S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,087,544.85	0.42%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$619,000.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.00	0.03%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,809,707.70	0.96%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	AF BANK	4	\$753,926.24	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$891,483.60	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$659,617.52	0.13%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	5	\$965,950.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	10	\$1,464,124.33	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	26	\$3,807,856.55	0.76%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	3	\$580,004.00	0.12%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$681,795.12	0.14%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,891,980.95	0.78%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	2	\$424,000.00	0.08%	0	\$0.00	NA	0
AMERICAN BANK	15	\$2,569,372.06	0.51%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.03%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	2	\$342,700.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$214,096.69	0.04%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$393,577.00	0.08%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$830,526.35	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$345,100.00	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$761,008.18	0.15%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$554,317.58	0.11%	0	\$0.00	NA	0
ANCHORBANK FSB	39	\$7,906,249.75	1.58%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$411,600.00	0.08%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	11	\$1,939,459.79	0.39%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$895,644.40	0.18%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00	0.08%	0	\$0.00	NA	0
AUBURNBANK	4	\$1,163,700.00	0.23%	0	\$0.00	NA	0
BANCORPSOUTH BANK	26	\$6,243,130.44	1.25%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$230,000.00	0.05%	0	\$0.00	NA	0
BANK MUTUAL	4	\$924,047.45	0.18%	0	\$0.00	NA	0

	BANK OF ELMWOOD	2	\$274,400.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$6,803,961.31	1.36%	0	\$0.00	NA	0
	BANK OF ILLINOIS	4	\$673,800.00	0.13%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$283,016.62	0.06%	0	\$0.00	NA	0
	BANK OF QUINCY	6	\$1,285,028.01	0.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$477,596.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$984,574.84	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$96,125.00	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,600.00	0.14%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$349,500.00	0.07%	0	\$0.00	NA	0
	BANKIOWA	1	\$86,000.00	0.02%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$286,171.37	0.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$715,274.03	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	12	\$2,704,921.04	0.54%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$1,012,333.75	0.2%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,019,000.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,402,677.89	0.68%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,123,257.57	0.43%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,049,974.08	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	61	\$15,636,606.07	3.13%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$262,077.30	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	14	\$3,932,645.38	0.79%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	2	\$347,770.00	0.07%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$435,600.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,136,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$605,902.76	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$239,000.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	13	\$2,698,977.16	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,042,493.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$341,177.93	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	9	\$1,732,311.97	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$705,814.95	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	58	\$11,795,047.60	2.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$794,713.24	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$206,468.59	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$481,600.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$284,649.72	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$668,369.41	0.13%	0	\$0.00	NA	0
	CENTURY BANK	1	\$236,460.44	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$507,700.00	0.1%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,900.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$967,000.00	0.19%	0	\$0.00	NA	0
		3	\$499,420.00	0.1%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$5,565,199.99	1.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$259,687.59	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$794,659.98	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$635,421.69	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$379,259.19	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$279,547.85	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$520,940.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$342,668.87	0.07%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$399,809.38	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$1,530,005.81	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$358,000.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	11	\$2,067,460.97	0.41%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$127,846.20	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,733.89	0.05%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$310,000.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$285,000.00	0.06%	0	\$0.00	NA	0
	DANVERSBANK	2	\$454,000.00	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0

DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.04%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	4	\$1,312,500.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,579,046.67	0.32%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$269,625.00	0.05%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$407,149.74	0.08%	0	\$0.00	NA	0
DIME BANK	1	\$273,000.00	0.05%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,450.15	0.04%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,209.48	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	23	\$5,721,839.71	1.15%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$340,100.00	0.07%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$358,568.64	0.07%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$145,400.00	0.03%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	6	\$926,676.25	0.19%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$559,100.00	0.11%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$249,699.62	0.05%	0	\$0.00	NA	0
	1	\$91,886.88	0.02%	0	\$0.00	NA	0

FINANCIAL PLUS FEDERAL CREDIT UNION								
FIREFIGHTERS FIRST CREDIT UNION	1	\$374,000.00	0.07%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$120,486.79	0.02%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$426,709.83	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,245,000.00	0.45%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	6	\$677,721.67	0.14%	0	\$0.00	NA	0	
FIRST CENTURY BANK	2	\$429,383.38	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$4,969,400.45	0.99%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	28	\$5,551,438.57	1.11%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$234,837.60	0.05%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$404,250.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$125,300.00	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,966,375.00	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	1	\$98,700.00	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	6	\$1,332,009.51	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,229,519.30	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$619,275.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	10	\$2,307,171.71	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	5	\$866,703.22	0.17%	0	\$0.00	NA	0	



	URBANA							
	FIRST FINANCIAL CREDIT UNION	3	\$400,855.81	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,790,077.78	0.76%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,350.00	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	49	\$11,344,907.42	2.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$822,685.22	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$568,300.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,384,117.66	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$917,920.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$733,790.31	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$1,138,801.69	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$568,800.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$2,217,503.24	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$119,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$398,300.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$761,100.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$345,754.26	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,163,650.00	0.23%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$112,500.00	0.02%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.03%	0	\$0.00	NA	0

FIRST PLACE BANK	22	\$5,746,540.30	1.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	12	\$3,374,674.84	0.68%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$703,810.64	0.14%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$245,612.12	0.05%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$148,629.32	0.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	0
FOSTER BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	1	\$299,622.55	0.06%	0	\$0.00	NA	0
FULTON BANK	31	\$6,888,844.27	1.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	20	\$4,381,278.64	0.88%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	6	\$1,348,600.00	0.27%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$144,833.67	0.03%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$874,300.00	0.18%	0	\$0.00	NA	0
GMAC BANK	3	\$868,980.09	0.17%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$248,500.00	0.05%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	10	\$1,622,554.42	0.32%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	12	\$2,305,809.13	0.46%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,090,000.59	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$613,687.74	0.12%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	3	\$725,205.00	0.15%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	5	\$749,300.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	26	\$5,397,979.47	1.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,143,946.88	0.23%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$169,600.00	0.03%	0	\$0.00	NA	0

HARBOR ONE CREDIT UNION	9	\$2,019,961.38	0.4%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$394,500.00	0.08%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$494,700.00	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	20	\$4,782,401.24	0.96%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$411,339.34	0.08%	0	\$0.00	NA	0
HOME BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$163,798.35	0.03%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$503,800.00	0.1%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$151,500.00	0.03%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$509,100.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$819,075.39	0.16%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$294,204.62	0.06%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,100.00	0.05%	0	\$0.00	NA	0
ILLINI BANK	4	\$454,067.07	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$841,923.65	0.17%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	16	\$4,270,250.00	0.85%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,869.03	0.02%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$130,400.00	0.03%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$537,250.00	0.11%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$1,513,200.00	0.3%	0	\$0.00	NA	0
	1	\$172,000.00	0.03%	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC.							
	JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$305,540.93	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$656,000.00	0.13%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$621,377.44	0.12%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$587,768.98	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	20	\$5,522,000.00	1.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$485,000.00	0.1%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$166,500.00	0.03%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,192,835.91	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$398,500.00	0.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$910,800.00	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	14	\$4,705,175.18	0.94%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,411,088.43	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$3,444,652.71	0.69%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$298,690.56	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$394,000.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$369,320.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	1	\$116,856.14	0.02%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$244,698.74	0.05%	0	\$0.00	NA	0
		19	\$3,451,676.60	0.69%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	2	\$683,250.00	0.14%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	6	\$1,420,400.00	0.28%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$534,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,596,300.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,859.12	0.02%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$998,677.17	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,235,524.31	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$485,000.00	0.1%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$523,532.41	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,709.81	0.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$229,242.83	0.05%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$454,900.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$164,800.00	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$118,480.00	0.02%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$182,500.00	0.04%	0	\$0.00	NA	0
		4	\$792,660.64	0.16%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	4	\$788,200.00	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$385,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,336,920.96	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$531,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,075,817.85	0.42%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$1,039,115.11	0.21%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$101,000.00	0.02%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$138,429.57	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$943,700.00	0.19%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$414,780.00	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,111,400.00	0.22%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	NL INC.	1	\$383,000.00	0.08%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$894,802.77	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	6	\$1,848,328.79	0.37%	0	\$0.00	NA	0

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	22	\$4,428,947.38	0.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$1,265,000.00	0.25%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$559,705.62	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$623,550.00	0.12%	0	\$0.00	NA	0
	OAK BANK	8	\$1,978,310.00	0.4%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$696,600.00	0.14%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$348,200.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$808,000.00	0.16%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$343,406.63	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,371.51	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$292,234.04	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	12	\$2,203,356.14	0.44%	0	\$0.00	NA	0
	PARK BANK	5	\$1,265,142.00	0.25%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$307,500.00	0.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$229,201.00	0.05%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$171,700.00	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	12	\$2,431,100.00	0.49%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$266,878.94	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	19	\$3,690,439.28	0.74%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$137,630.56	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,009,256.62	0.4%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$405,500.63	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,818,000.00	0.36%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,296,348.00	0.26%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$688,000.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$545,800.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$678,657.18	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$522,200.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$494,786.12	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$366,360.00	0.07%	0	\$0.00	NA	0
	RSI BANK	1	\$169,805.00	0.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$853,313.23	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.03%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$97,000.00	0.02%	0	\$0.00	NA	0



SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,567,500.00	0.51%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$94,383.81	0.02%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$426,000.00	0.09%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$666,800.00	0.13%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,363,000.00	0.27%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$209,747.67	0.04%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$441,770.59	0.09%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	10	\$1,815,500.00	0.36%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$1,493,999.86	0.3%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$618,000.00	0.12%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$450,857.65	0.09%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$442,700.00	0.09%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	7	\$1,059,793.27	0.21%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	6	\$1,202,200.00	0.24%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$584,799.27	0.12%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$737,414.00	0.15%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,841,985.82	0.37%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	13	\$2,306,904.77	0.46%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$677,000.00	0.14%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,800.00	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$119,160.00	0.02%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$94,400.00	0.02%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	5	\$968,250.51	0.19%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,000.00	0.03%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$185,000.00	0.04%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$92,041.81	0.02%	0	\$0.00	NA	0
THE PARK BANK	15	\$4,114,893.79	0.82%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
THINK MUTUAL BANK	8	\$1,759,582.59	0.35%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0

THREE RIVERS FEDERAL CREDIT UNION	6	\$919,292.00	0.18%	0	\$0.00	NA	0
THUNDER BANK	2	\$423,000.00	0.08%	0	\$0.00	NA	0
TIERONE BANK	5	\$843,000.00	0.17%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	11	\$2,532,229.54	0.51%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$225,000.00	0.05%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,326,894.95	0.47%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	12	\$1,957,739.16	0.39%	0	\$0.00	NA	0
TRISTAR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$263,300.00	0.05%	0	\$0.00	NA	0
UMPQUA BANK	6	\$1,294,610.96	0.26%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$657,777.04	0.13%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	22	\$2,922,039.64	0.58%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$1,126,379.65	0.23%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,746.41	0.04%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	4	\$824,310.43	0.17%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$532,500.00	0.11%	0	\$0.00	NA	0
VANTUS BANK	1	\$116,900.00	0.02%	0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$686,524.42	0.14%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,450.00	0.03%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$524,550.00	0.11%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$555,500.00	0.11%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	18	\$4,015,611.99	0.8%	0	\$0.00	NA	0

	UNION							
	WASHINGTON TRUST BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$363,975.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	10	\$2,190,332.06	0.44%	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	20	\$3,327,471.30	0.67%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$124,846.30	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$142,835.98	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$555,265.11	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,000.00	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,308,720.00	0.26%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,102.55	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,090,426.67	0.22%	0	\$0.00	NA	0
	Unavailable	386	\$82,971,426.90	16.68%	0	\$0.00	NA	0
<b>Total</b>		<b>2,302</b>	<b>\$499,515,107.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N3T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$1,001,543.43	0.19%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$2,806,841.56	0.54%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$545,000.00	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$678,350.00	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,176,381.38	0.42%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,067,734.90	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$948,928.04	0.18%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,807.76	0.03%	0	\$0.00	NA	0
	AF BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,132,782.47	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$719,754.40	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$574,354.43	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	37	\$6,642,660.86	1.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$150,219.29	0.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$630,410.67	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,750,266.16	0.53%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$557,400.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	22	\$4,101,106.87	0.79%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$330,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$474,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$350,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$573,810.52	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,354,337.48	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$469,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,205,500.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	40	\$7,433,136.64	1.44%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$965,259.69	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$981,115.73	0.19%	0	\$0.00	NA	0
		3	\$714,838.85	0.14%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$249,692.60	0.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,571.05	0.07%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$182,100.00	0.04%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.19%	0	\$0.00	NA	0
	AUBURNBANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$91,886.88	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$7,480,778.27	1.45%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$293,250.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$145,432.99	0.03%	0	\$0.00	NA	0
	BANK OF ELMWOOD	3	\$397,200.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	36	\$14,883,088.25	2.88%	0	\$0.00	NA	0
	BANK OF ILLINOIS	5	\$946,620.00	0.18%	0	\$0.00	NA	0
	BANK OF QUINCY	6	\$1,067,455.00	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$565,579.47	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$120,098.71	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$369,534.48	0.07%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$569,000.00	0.11%	0	\$0.00	NA	0
	BANKIOWA	1	\$378,900.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,206,991.69	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	16	\$3,575,348.23	0.69%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,712,637.38	0.33%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	3	\$511,000.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,224,000.00	0.24%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	12	\$4,907,970.76	0.95%	0	\$0.00	NA	0
BETTER BANKS	1	\$185,750.00	0.04%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$893,694.31	0.17%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	6	\$1,195,000.00	0.23%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	52	\$12,911,992.79	2.5%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$505,945.89	0.1%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	13	\$4,176,444.25	0.81%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$386,900.00	0.07%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,400.00	0.39%	0	\$0.00	NA	0
CARROLLTON BANK	12	\$3,063,803.97	0.59%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	6	\$1,422,600.00	0.28%	0	\$0.00	NA	0
CENTRAL BANK	4	\$673,600.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	4	\$475,571.79	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$529,400.00	0.1%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	45	\$9,186,131.23	1.78%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,737,705.30	0.34%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$458,041.79	0.09%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$110,696.83	0.02%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$275,500.00	0.05%	0	\$0.00	NA	0
CENTRUE BANK	7	\$1,431,050.00	0.28%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	1	\$298,472.94	0.06%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK							
	CHEMICAL BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$268,599.36	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$903,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$1,428,554.06	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	37	\$6,403,794.17	1.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$630,000.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$523,935.61	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$521,615.53	0.1%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	4	\$647,990.99	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$853,800.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,899.65	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$383,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$649,546.24	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$403,233.46	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$761,000.00	0.15%	0	\$0.00	NA	0



CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	6	\$939,096.61	0.18%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
CORTRUST BANK	10	\$1,966,455.86	0.38%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,770.59	0.08%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$306,600.00	0.06%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$364,578.63	0.07%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	5	\$1,051,200.00	0.2%	0	\$0.00	NA	0
DANVERSBANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$171,000.00	0.03%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	4	\$1,288,093.41	0.25%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,745,966.44	0.34%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$104,800.00	0.02%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$389,500.00	0.08%	0	\$0.00	NA	0
DIME BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$752,084.59	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	28	\$5,266,284.25	1.02%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$850,975.00	0.16%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$148,780.00	0.03%	0	\$0.00	NA	0
EAST WEST BANK	3	\$849,932.00	0.16%	0	\$0.00	NA	0
ELEVATIONS CU	5	\$1,292,631.35	0.25%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$976,949.09	0.19%	0	\$0.00	NA	0

	ENVISION CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$91,000.00	0.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$846,717.78	0.16%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$592,212.95	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$513,873.20	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$373,200.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,067,500.00	0.98%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$150,400.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,482,891.10	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	23	\$4,596,795.51	0.89%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$85,390.71	0.02%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,133,790.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$1,345,608.91	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,882.59	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$638,679.29	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	14	\$2,725,663.74	0.53%	0	\$0.00	NA	0

FIRST FINANCIAL CREDIT UNION	1	\$207,800.00	0.04%	0	\$0.00	NA	0
FIRST GUARANTY BANK	3	\$648,400.00	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$2,541,198.61	0.49%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$294,500.00	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	46	\$10,797,870.49	2.09%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,372,765.09	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$249,300.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,289,048.29	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$485,558.16	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$468,150.77	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$639,472.89	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$626,680.72	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,159,526.83	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$117,854.91	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,029.12	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$330,236.86	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$414,100.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$519,596.37	0.1%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$124,856.63	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	31	\$6,728,265.95	1.3%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN	1	\$127,500.00	0.02%	0	\$0.00	NA	0

	ILLINOIS							
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,390,950.38	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$322,000.00	0.06%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$321,624.22	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$355,304.52	0.07%	0	\$0.00	NA	0
	FOSTER BANK	1	\$328,000.00	0.06%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$173,400.00	0.03%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$416,160.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	28	\$6,629,957.54	1.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	21	\$3,697,144.55	0.71%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,101,452.00	0.21%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$205,100.00	0.04%	0	\$0.00	NA	0
	GMAC BANK	2	\$401,532.41	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$763,700.00	0.15%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	7	\$1,406,600.00	0.27%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	17	\$4,889,641.69	0.95%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,365,126.07	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$1,754,201.23	0.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,902,171.48	0.37%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$887,300.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	33	\$6,901,709.33	1.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,784,056.39	0.34%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$89,146.39	0.02%	0	\$0.00	NA	0

HARBOR ONE CREDIT UNION	3	\$917,516.74	0.18%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	4	\$877,500.00	0.17%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$351,000.00	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	17	\$4,215,126.02	0.82%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$226,500.00	0.04%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$646,961.35	0.13%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$101,755.42	0.02%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
HOME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$270,681.84	0.05%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$850,737.59	0.16%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$962,420.00	0.19%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$668,741.37	0.13%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$834,445.00	0.16%	0	\$0.00	NA	0
ILLINI BANK	2	\$238,106.63	0.05%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$1,338,322.37	0.26%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$367,200.00	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	16	\$5,300,959.68	1.02%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,197,304.26	0.23%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$1,089,657.09	0.21%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.05%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	4	\$1,466,500.00	0.28%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$244,864.75	0.05%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	11	\$2,860,400.00	0.55%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$104,377.31	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$1,099,261.13	0.21%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,253,126.28	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$295,252.96	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,637,500.00	0.32%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	15	\$5,778,900.00	1.12%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$669,500.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$217,000.00	0.04%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,588,014.34	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$3,130,377.56	0.61%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$687,096.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$737,400.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	3	\$747,843.80	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$196,900.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	27	\$4,433,596.98	0.86%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$460,471.95	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$523,300.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$110,273.37	0.02%	0	\$0.00	NA	0

MAYFLOWER COOPERATIVE BANK	1	\$326,250.00	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$314,038.92	0.06%	0	\$0.00	NA	0
MEDALLION MORTGAGE CORPORATION	1	\$416,487.26	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.03%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	5	\$716,555.10	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,996,405.28	0.39%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$256,012.02	0.05%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,605,000.00	0.31%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$593,000.00	0.11%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	5	\$1,968,582.47	0.38%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$550,820.00	0.11%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,000.00	0.02%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$815,650.00	0.16%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$199,750.00	0.04%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$434,000.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$234,500.00	0.05%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,370.27	0.02%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	9	\$2,085,341.14	0.4%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$750,400.00	0.15%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$414,500.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$414,300.00	0.08%	0	\$0.00	NA	0
MT. MCKINLEY BANK	8	\$1,620,000.00	0.31%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$368,000.00	0.07%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$455,938.68	0.09%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.03%	0	\$0.00	NA	0
NEW ERA BANK	1	\$224,500.00	0.04%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$216,751.10	0.04%	0	\$0.00	NA	0
NL INC.	3	\$1,038,000.00	0.2%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,289,050.00	0.25%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,950,456.78	0.38%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	33	\$6,951,731.68	1.34%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$745,500.00	0.14%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$350,836.78	0.07%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$439,400.00	0.08%	0	\$0.00	NA	0
OAK BANK	15	\$3,977,807.94	0.77%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$142,876.12	0.03%	0	\$0.00	NA	0



OLD FORT BANKING COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$452,239.61	0.09%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$275,040.00	0.05%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$144,787.58	0.03%	0	\$0.00	NA	0
ONE UNITED BANK	3	\$558,299.66	0.11%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$246,525.00	0.05%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$458,913.72	0.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$1,603,878.85	0.31%	0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$826,479.73	0.16%	0	\$0.00	NA	0
PARK BANK	3	\$364,300.00	0.07%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$175,543.66	0.03%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$427,726.05	0.08%	0	\$0.00	NA	0
PEOPLES BANK	2	\$716,521.69	0.14%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$689,300.00	0.13%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$616,687.18	0.12%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$347,700.00	0.07%	0	\$0.00	NA	0
PIONEER CREDIT UNION	4	\$487,100.00	0.09%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,920.00	0.04%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	15	\$2,904,900.00	0.56%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	11	\$2,371,120.87	0.46%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$437,000.00	0.08%	0	\$0.00	NA	0
PRIMEBANK	2	\$286,573.99	0.06%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,469,340.26	0.28%	0	\$0.00	NA	0

PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,760.00	0.02%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$116,734.35	0.02%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$367,000.00	0.07%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$896,100.00	0.17%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$320,733.28	0.06%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$156,806.95	0.03%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$754,701.98	0.15%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00	NA	0
RSI BANK	2	\$533,000.00	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$366,934.00	0.07%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$140,000.00	0.03%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$188,500.00	0.04%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,408,400.00	0.27%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$224,741.92	0.04%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$589,252.45	0.11%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,791,126.90	0.35%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	2	\$568,600.00	0.11%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	14	\$2,688,050.00	0.52%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$135,600.00	0.03%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$429,500.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$2,205,164.70	0.43%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$922,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$337,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$610,589.37	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$1,109,600.00	0.21%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$604,339.45	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$453,700.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$628,732.38	0.12%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$852,041.66	0.16%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$980,962.25	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$2,154,703.17	0.42%	0	\$0.00	NA	0
	SUTTON BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0

	TAUNTON FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$241,722.42	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$517,250.00	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,000.00	0.02%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,234.74	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$663,596.12	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,700.00	0.02%	0	\$0.00	NA	0
	THE PARK BANK	24	\$5,753,522.26	1.11%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	5	\$1,557,417.18	0.3%	0	\$0.00	NA	0
	THINK MUTUAL BANK	15	\$2,653,095.03	0.51%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$735,300.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$413,589.74	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	13	\$3,204,847.34	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,863,068.26	0.36%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$202,700.00	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	11	\$2,525,856.27	0.49%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$173,800.42	0.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0

UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.02%	0	\$0.00	NA	0
UNITED BANK OF UNION	8	\$1,173,900.00	0.23%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$222,655.62	0.04%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	35	\$5,834,770.38	1.13%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	6	\$1,571,600.00	0.3%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$415,223.34	0.08%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$398,745.07	0.08%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$274,079.67	0.05%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
VANTUS BANK	1	\$134,145.95	0.03%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$213,600.00	0.04%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,420.23	0.03%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	8	\$1,974,799.34	0.38%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$495,500.00	0.1%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	2	\$353,000.00	0.07%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,673,713.38	0.71%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$391,000.00	0.08%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$197,756.55	0.04%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	6	\$1,165,677.48	0.23%	0	\$0.00	NA	0
WEST BEND SAVINGS BANK	1	\$220,800.00	0.04%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	14	\$2,538,180.60	0.49%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	1	\$183,374.25	0.04%	0	\$0.00	NA	0
WESTMARK CREDIT UNION	1	\$143,822.94	0.03%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,665.40	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,232,724.31	0.24%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,880.71	0.02%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,381,439.27	0.27%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	397	\$82,280,128.29	15.84%	0	\$0.00	NA	0
<b>Total</b>		<b>2,356</b>	<b>\$517,191,230.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,696,239.05	0.34%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$354,784.83	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,175,743.61	0.64%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,951.66	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$573,200.00	0.11%	0	\$0.00	NA	0
	AF BANK	2	\$367,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,470,245.12	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$589,063.82	0.12%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$214,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$1,418,888.26	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	49	\$8,321,088.20	1.67%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$182,655.00	0.04%	0	\$0.00	NA	0

	AMEGY MORTGAGE	5	\$964,728.95	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$5,358,753.58	1.07%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$905,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	24	\$4,329,672.19	0.87%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$284,400.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$582,378.61	0.12%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$464,009.79	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$98,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$375,700.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,667.85	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$577,715.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$999,494.13	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$731,247.58	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$494,800.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	31	\$6,600,648.51	1.32%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$1,409,181.79	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,835,037.26	0.37%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$240,300.00	0.05%	0	\$0.00	NA	0
		2	\$601,900.00	0.12%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AUBURNBANK	2	\$390,712.08	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$210,746.48	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	34	\$8,093,252.43	1.62%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$115,880.60	0.02%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$204,740.07	0.04%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$388,890.00	0.08%	0	\$0.00	NA	0
	BANK OF ELMWOOD	3	\$633,300.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$5,398,293.08	1.08%	0	\$0.00	NA	0
	BANK OF ILLINOIS	4	\$846,250.00	0.17%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$626,019.17	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$355,920.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$914,928.88	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,648,831.78	0.53%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$562,000.00	0.11%	0	\$0.00	NA	0
	BANKIOWA	1	\$124,450.00	0.02%	0	\$0.00	NA	0
	BANNER BANK	3	\$877,271.87	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,724,498.30	0.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	15	\$3,245,312.51	0.65%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$363,500.00	0.07%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	6	\$1,288,000.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$458,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,529,633.82	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$2,647,695.16	0.53%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	10	\$1,770,500.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	48	\$12,606,876.07	2.52%	0	\$0.00	NA	0



	BOULDER VALLEY CREDIT UNION	1	\$379,133.25	0.08%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$140,838.27	0.03%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$151,813.10	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,334,939.24	0.27%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	10	\$1,829,286.72	0.37%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$348,849.38	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$975,155.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$336,984.16	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$363,714.74	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	52	\$10,355,025.60	2.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,298,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$184,451.53	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	6	\$1,118,491.90	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	7	\$1,306,950.00	0.26%	0	\$0.00	NA	0
	CENTURY BANK	1	\$225,059.41	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$230,741.15	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$465,800.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$498,194.32	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$177,400.00	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$185,041.21	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$643,800.00	0.13%	0	\$0.00	NA	0
		2	\$555,400.00	0.11%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,956,194.36	0.79%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$120,400.00	0.02%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.02%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$458,050.00	0.09%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$215,746.41	0.04%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$176,250.00	0.04%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$354,060.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$100,400.00	0.02%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	4	\$572,428.72	0.11%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,200.00	0.02%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	\$944,153.35	0.19%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$406,400.00	0.08%	0	\$0.00	NA	0	
	CORTRUST BANK	13	\$2,665,049.76	0.53%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,080,640.50	0.22%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$100,000.00	0.02%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	\$430,121.51	0.09%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	
		2	\$360,000.00	0.07%	0	\$0.00	NA	0	

	DEDHAM INSTITUTION FOR SAVINGS							
	DELMAR FINANCIAL COMPANY	8	\$2,323,805.77	0.46%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$342,490.93	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,707,993.29	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$430,939.89	0.09%	0	\$0.00	NA	0
	DIME BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$821,958.00	0.16%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	27	\$6,474,134.07	1.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.02%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$220,740.53	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$607,106.95	0.12%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,446,612.30	0.29%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$281,312.59	0.06%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$129,000.00	0.03%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$266,700.00	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$585,650.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$900,249.80	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0
		2	\$399,000.00	0.08%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIRST AMERICAN CREDIT UNION	3	\$668,100.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$178,280.52	0.04%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	7	\$1,368,017.20	0.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$105,200.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,322,336.62	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	23	\$5,201,772.09	1.04%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$492,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$147,500.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	16	\$3,167,532.16	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$717,332.77	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$299,655.88	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	10	\$2,406,852.59	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$537,883.92	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$617,500.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$313,000.00	0.06%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	53	\$11,428,185.33	2.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,581,264.69	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$245,600.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,719,380.20	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$486,162.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$686,657.16	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$732,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$317,633.39	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$488,525.05	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$303,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$692,309.57	0.14%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$534,780.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	35	\$6,936,249.89	1.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,702,737.25	0.34%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$272,962.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,099,912.64	0.22%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	3	\$700,500.00	0.14%	0	\$0.00	NA	0
		1	\$235,598.00	0.05%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST							
	FREMONT BANK	3	\$742,940.66	0.15%	0	\$0.00	NA	0
	FULTON BANK	22	\$5,861,012.87	1.17%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	25	\$4,553,425.65	0.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	11	\$3,101,200.00	0.62%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$143,750.00	0.03%	0	\$0.00	NA	0
	GMAC BANK	2	\$619,763.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$230,735.02	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$473,968.98	0.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	14	\$2,672,114.52	0.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$764,178.81	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$695,693.69	0.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,897,615.02	0.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$1,167,200.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	37	\$7,323,121.01	1.47%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,231,434.37	0.45%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$1,024,189.92	0.2%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$246,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$346,332.78	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	13	\$2,484,393.87	0.5%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	3	\$516,700.00	0.1%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,870.00	0.03%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$232,519.76	0.05%	0	\$0.00	NA	0
HOME STATE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$398,000.00	0.08%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$142,324.79	0.03%	0	\$0.00	NA	0
HONOR STATE BANK	5	\$929,600.00	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$676,506.83	0.14%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$347,205.92	0.07%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$651,451.32	0.13%	0	\$0.00	NA	0
ILLINI BANK	4	\$537,263.77	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$789,265.98	0.16%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	9	\$2,363,391.59	0.47%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$898,750.00	0.18%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$268,385.28	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$270,709.67	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$567,500.00	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$838,146.96	0.17%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$449,267.28	0.09%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$411,680.00	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	9	\$2,424,000.00	0.49%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$732,900.32	0.15%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	4	\$804,223.21	0.16%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$926,538.89	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,101,300.00	0.42%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	25	\$8,213,043.41	1.64%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$356,600.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$616,413.48	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$775,251.36	0.16%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,431,766.22	0.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$2,849,707.57	0.57%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$200,811.87	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$776,033.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	MAGNA BANK	2	\$614,650.00	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	27	\$4,336,895.94	0.87%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$890,900.00	0.18%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	4	\$584,700.00	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$356,561.04	0.07%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$214,750.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$271,725.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,100,750.00	0.22%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$1,131,651.44	0.23%	0	\$0.00	NA	0
		6	\$1,089,458.55	0.22%	0	\$0.00	NA	0



	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$646,156.33	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$960,950.00	0.19%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,189,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$842,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$371,778.68	0.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$410,899.74	0.08%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	3	\$714,231.02	0.14%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,500.00	0.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$2,017,679.63	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$124,200.00	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$263,438.80	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$359,000.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$114,000.00	0.02%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$992,539.66	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,058,969.60	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$248,500.00	0.05%	0	\$0.00	NA	0
		13	\$2,490,200.00	0.5%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MT. MCKINLEY BANK	10	\$2,490,300.35	0.5%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$378,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$195,059.86	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$939,864.75	0.19%	0	\$0.00	NA	0
	NEW ERA BANK	5	\$999,300.00	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,098,000.00	0.22%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$494,759.69	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$833,000.00	0.17%	0	\$0.00	NA	0
	NL INC.	1	\$119,200.00	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$304,581.38	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,958,390.35	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	26	\$5,644,206.04	1.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.03%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$473,500.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$680,482.36	0.14%	0	\$0.00	NA	0
	OAK BANK	9	\$1,939,395.00	0.39%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	7	\$1,130,113.10	0.23%	0	\$0.00	NA	0

ONE WASHINGTON FINANCIAL	1	\$119,859.11	0.02%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$396,200.00	0.08%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$389,680.21	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$1,001,010.82	0.2%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
PARK BANK	3	\$377,576.00	0.08%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,184,339.31	0.24%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$325,975.00	0.07%	0	\$0.00	NA	0
PEOPLES BANK	1	\$327,605.89	0.07%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$833,100.00	0.17%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$164,297.73	0.03%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$241,722.42	0.05%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,722.93	0.05%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	12	\$1,871,797.52	0.37%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$679,250.00	0.14%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	19	\$3,085,018.14	0.62%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$122,250.00	0.02%	0	\$0.00	NA	0
PRIMEBANK	2	\$381,344.46	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	9	\$2,382,951.69	0.48%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$144,822.02	0.03%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$146,200.00	0.03%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,295,000.00	0.26%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,393,774.73	0.28%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,455.00	0.1%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$1,769,103.61	0.35%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$591,190.45	0.12%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$253,200.00	0.05%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,600.00	0.05%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$129,200.00	0.03%	0	\$0.00	NA	0
ROUNDBANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
S&T BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$121,604.00	0.02%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$563,914.01	0.11%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,000.00	0.18%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$170,803.86	0.03%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$1,050,000.00	0.21%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$299,820.00	0.06%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA	0
	5	\$1,292,947.20	0.26%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPACE COAST CREDIT UNION	1	\$252,496.24	0.05%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	19	\$4,097,009.67	0.82%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$241,400.00	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$574,600.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$2,260,270.58	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$132,500.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$700,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$107,500.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$1,225,546.30	0.25%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$974,900.00	0.2%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$283,600.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,500.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$319,557.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,567,749.22	0.31%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,056,695.85	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	15	\$2,306,699.55	0.46%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$85,800.00	0.02%	0	\$0.00	NA	0

	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$327,127.27	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$283,800.00	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$100,975.00	0.02%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$338,200.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$139,800.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$351,000.00	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$1,089,904.43	0.22%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$459,400.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$149,815.57	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,186.73	0.1%	0	\$0.00	NA	0
	THE PARK BANK	16	\$4,586,780.92	0.92%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$481,714.74	0.1%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$285,806.26	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	9	\$2,193,214.57	0.44%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	5	\$904,143.19	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$90,300.00	0.02%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,445,584.26	0.49%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$286,525.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$608,750.00	0.12%	0	\$0.00	NA	0

TRANSWEST CREDIT UNION	1	\$211,751.11	0.04%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	13	\$2,337,741.13	0.47%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$169,137.77	0.03%	0	\$0.00	NA	0
UMPQUA BANK	4	\$909,133.25	0.18%	0	\$0.00	NA	0
UNITED BANK OF UNION	6	\$1,182,400.00	0.24%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	33	\$4,963,085.24	0.99%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$318,000.00	0.06%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$537,073.34	0.11%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$167,807.30	0.03%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$280,774.10	0.06%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	4	\$845,815.57	0.17%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,221,598.85	0.44%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4	\$1,498,918.68	0.3%	0	\$0.00	NA	0
WEST BEND SAVINGS BANK	2	\$606,025.00	0.12%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	20	\$3,379,145.75	0.68%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$237,727.01	0.05%	0	\$0.00	NA	0
WESTMARK CREDIT UNION	1	\$193,777.47	0.04%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND	1	\$139,190.00	0.03%	0	\$0.00	NA	0

	TRUST								
	WILMINGTON TRUST COMPANY	6	\$1,527,000.00	0.31%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$833,690.34	0.17%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$107,000.00	0.02%	0	\$0.00	NA	0	
	Unavailable	426	\$90,790,105.31	18.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,362</b>	<b>\$499,871,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N3V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,716,139.54	0.3%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,441,510.97	0.25%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$748,013.65	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,302,619.15	0.4%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,900.00	0.04%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0	
	AF BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,722.00	0.06%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$418,100.00	0.07%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	5	\$745,250.00	0.13%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$1,298,793.53	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	23	\$4,216,825.52	0.73%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$624,125.00	0.11%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$614,593.38	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$6,395,630.98	1.11%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	4	\$1,048,123.43	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK	18	\$3,044,657.22	0.53%	0	\$0.00	NA	0	



	AMERICAN BANK & TRUST CO., INC.	2	\$575,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,760.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$551,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$102,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$324,313.10	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,371,416.00	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$463,424.95	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$617,030.32	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$320,100.00	0.06%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$258,064.40	0.04%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$206,250.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	52	\$10,569,060.26	1.83%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$845,272.94	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$521,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,943,094.16	0.34%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$692,924.80	0.12%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$419,500.00	0.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,239,700.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	5	\$1,197,581.18	0.21%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,681.48	0.02%	0	\$0.00	NA	0

BANCO SANTANDER PUERTO RICO	1	\$244,705.62	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	40	\$9,848,108.96	1.71%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$318,500.00	0.06%	0	\$0.00	NA	0
BANK MUTUAL	2	\$351,739.50	0.06%	0	\$0.00	NA	0
BANK OF ELMWOOD	3	\$505,731.49	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	20	\$4,942,086.48	0.86%	0	\$0.00	NA	0
BANK OF ILLINOIS	6	\$1,335,700.00	0.23%	0	\$0.00	NA	0
BANK OF QUINCY	6	\$1,131,575.60	0.2%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	6	\$1,353,046.00	0.23%	0	\$0.00	NA	0
BANK OF STANLY	7	\$1,448,057.99	0.25%	0	\$0.00	NA	0
BANK OF WAUSAU	2	\$243,625.42	0.04%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$200,000.00	0.03%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,102,000.00	0.19%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	3	\$918,500.00	0.16%	0	\$0.00	NA	0
BANKIOWA	1	\$340,000.00	0.06%	0	\$0.00	NA	0
BANKNEWPORT	2	\$592,906.49	0.1%	0	\$0.00	NA	0
BANNER BANK	2	\$652,932.76	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	10	\$2,452,370.82	0.43%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0
BELLCO CREDIT UNION	13	\$2,991,698.91	0.52%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$1,201,600.00	0.21%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,101,000.00	0.36%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,927,041.21	0.33%	0	\$0.00	NA	0
BETTER BANKS	1	\$175,120.00	0.03%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,375,230.12	0.24%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	14	\$2,545,473.84	0.44%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$280,400.00	0.05%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	75	\$20,184,552.26	3.5%	0	\$0.00	NA	0

BRIDGEWATER CREDIT UNION	1	\$156,301.70	0.03%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	18	\$5,342,251.32	0.93%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$336,920.00	0.06%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,500.00	0.09%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$292,250.00	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	14	\$3,221,369.31	0.56%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	10	\$1,695,312.94	0.29%	0	\$0.00	NA	0
CENTRAL BANK	7	\$1,794,448.38	0.31%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	6	\$873,619.32	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$284,649.58	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	50	\$9,717,850.83	1.68%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,821.55	0.03%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$785,000.00	0.14%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$352,442.92	0.06%	0	\$0.00	NA	0
CENTRAL STATE BANK	4	\$843,401.92	0.15%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0
CENTRUE BANK	5	\$1,052,966.00	0.18%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$484,250.00	0.08%	0	\$0.00	NA	0
CHEVRON FEDERAL CREDIT UNION	1	\$127,200.00	0.02%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$503,000.00	0.09%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$218,000.00	0.04%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,629,482.03	0.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$343,596.13	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	5	\$663,000.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$551,323.98	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$225,503.59	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$196,764.55	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$665,884.27	0.12%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$634,590.04	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$219,700.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$654,874.26	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$172,550.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$508,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$203,890.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$911,979.43	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,355.95	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$1,898,521.69	0.33%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$105,500.00	0.02%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$434,650.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$233,000.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$960,229.65	0.17%	0	\$0.00	NA	0
		4	\$787,118.41	0.14%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION ONE	5	\$924,950.00	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$448,172.24	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA	0
	DANVERSBANK	2	\$432,800.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$640,800.00	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$874,704.14	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	5	\$1,307,313.99	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,680,924.34	0.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$228,842.59	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$842,970.51	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,951,898.16	1.03%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$128,200.00	0.02%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$814,000.00	0.14%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$181,791.24	0.03%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$400,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CU	8	\$2,123,510.43	0.37%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$718,005.65	0.12%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$109,000.00	0.02%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$142,400.00	0.02%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$203,450.00	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$318,648.78	0.06%	0	\$0.00	NA	0
		1	\$189,000.00	0.03%	0	\$0.00	NA	0

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION							
	FARMERS & MERCHANTS BANK	6	\$911,967.55	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$950,400.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,500.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,723.34	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$877,696.61	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$817,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$1,090,217.00	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$85,200.00	0.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,730,446.41	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	23	\$4,832,379.08	0.84%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	19	\$2,938,000.87	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$117,200.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$844,376.62	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$904,927.42	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,850.89	0.02%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	9	\$1,964,647.81	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$767,787.79	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$433,300.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,890,231.27	0.33%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$395,148.35	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	41	\$8,502,198.75	1.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,779,639.15	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$632,400.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$5,181,003.28	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$949,393.65	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$435,475.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$812,593.40	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$758,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$940,100.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,200.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$296,276.93	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$354,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$623,750.00	0.11%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0

FIRST PEOPLES COMMUNITY FCU	3	\$553,829.10	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	38	\$8,913,318.04	1.55%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$302,000.00	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	13	\$3,311,464.27	0.57%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$651,753.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$106,000.00	0.02%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$440,500.00	0.08%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$574,064.65	0.1%	0	\$0.00	NA	0
FOSTER BANK	1	\$392,000.00	0.07%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$155,608.43	0.03%	0	\$0.00	NA	0
FREMONT BANK	3	\$946,016.38	0.16%	0	\$0.00	NA	0
FULTON BANK	34	\$7,372,342.56	1.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	33	\$6,310,935.14	1.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	7	\$2,049,305.00	0.36%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$92,885.65	0.02%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$501,000.00	0.09%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$187,500.00	0.03%	0	\$0.00	NA	0
GMAC BANK	2	\$811,012.64	0.14%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$179,793.53	0.03%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$107,376.69	0.02%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	8	\$1,685,400.00	0.29%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	12	\$2,284,314.79	0.4%	0	\$0.00	NA	0
	3	\$394,274.94	0.07%	0	\$0.00	NA	0



	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$171,450.00	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,550,680.26	0.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	10	\$2,199,400.00	0.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$691,598.19	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	38	\$8,777,885.29	1.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$2,834,337.75	0.49%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$272,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,381,200.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	21	\$5,583,258.25	0.97%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$658,215.76	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$707,124.41	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$296,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$288,169.08	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$141,952.76	0.02%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$134,000.00	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,517,195.13	0.26%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$186,000.00	0.03%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$536,500.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,042,200.00	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,867.16	0.03%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT	5	\$954,047.22	0.17%	0	\$0.00	NA	0

	UNION							
	ILLINI BANK	1	\$120,340.19	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	12	\$2,151,070.94	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$313,350.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$4,585,865.11	0.8%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$409,986.00	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,054,386.12	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,460,980.72	0.25%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$144,633.91	0.03%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$299,631.13	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$337,850.00	0.06%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,965.30	0.02%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,480,000.00	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$426,053.74	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$146,831.39	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	23	\$5,993,500.00	1.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$1,013,831.88	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$581,200.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,344,562.88	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$607,174.02	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$470,000.00	0.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$466,800.00	0.08%	0	\$0.00	NA	0

	LEADER BANK, N.A.	9	\$3,008,000.00	0.52%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	17	\$5,359,000.00	0.93%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$309,349.80	0.05%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	14	\$3,291,597.11	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$2,619,338.77	0.45%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$310,748.78	0.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$778,100.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$437,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	2	\$402,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	23	\$4,210,302.94	0.73%	0	\$0.00	NA	0
	MARQUETTE BANK	12	\$3,574,757.51	0.62%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$289,900.00	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	4	\$576,750.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$623,540.40	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$303,000.00	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$267,450.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$246,967.00	0.04%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$311,633.70	0.05%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$182,175.72	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,662,000.00	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	5	\$934,841.46	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	13	\$2,202,517.41	0.38%	0	\$0.00	NA	0

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,127,000.00	0.37%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$392,500.00	0.07%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$208,400.00	0.04%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$359,587.06	0.06%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.02%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$613,050.00	0.11%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$187,200.00	0.03%	0	\$0.00	NA	0	
MIDWESTONE BANK	5	\$1,207,150.00	0.21%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$833,000.00	0.14%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	5	\$735,078.46	0.13%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	12	\$2,277,392.64	0.39%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	9	\$1,235,550.00	0.21%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	8	\$1,959,196.03	0.34%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	8	\$1,963,048.85	0.34%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.03%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	2	\$291,300.00	0.05%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE	5	\$820,800.00	0.14%	0	\$0.00	NA	0	

	SOLUTIONS, LLC							
	NEW ERA BANK	8	\$1,240,790.00	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,427,294.47	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$656,000.00	0.11%	0	\$0.00	NA	0
	NL INC.	6	\$1,716,100.00	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$445,479.19	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	52	\$10,906,033.48	1.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$817,000.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$688,154.50	0.12%	0	\$0.00	NA	0
	OAK BANK	9	\$1,735,050.00	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$363,194.82	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$696,413.92	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$713,215.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$652,307.34	0.11%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$233,222.80	0.04%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$285,648.34	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	16	\$2,844,123.05	0.49%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$93,750.00	0.02%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$249,692.61	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$213,500.00	0.04%	0	\$0.00	NA	0
	PARK BANK	3	\$809,000.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$621,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,031,638.91	0.18%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	5	\$914,500.00	0.16%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$342,150.00	0.06%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$322,130.08	0.06%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	2	\$491,400.00	0.09%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$864,222.70	0.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	15	\$2,999,714.96	0.52%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$489,037.98	0.08%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	20	\$3,818,907.92	0.66%	0	\$0.00	NA	0
PRIMEBANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	8	\$1,605,260.00	0.28%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$124,200.00	0.02%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,339,000.00	0.23%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,254,850.60	0.22%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,865.00	0.03%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$302,597.12	0.05%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$93,000.00	0.02%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	7	\$2,264,085.01	0.39%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$277,000.00	0.05%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$187,500.00	0.03%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$150,800.00	0.03%	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	2	\$372,137.60	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$106,500.00	0.02%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,172.37	0.03%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$766,000.00	0.13%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$199,754.08	0.03%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$123,566.00	0.02%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$1,179,487.90	0.2%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,344,202.82	0.41%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$197,762.09	0.03%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$347,000.00	0.06%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	0.08%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$206,438.18	0.04%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	16	\$2,675,048.00	0.46%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$150,300.00	0.03%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$475,378.05	0.08%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	3	\$984,846.00	0.17%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,049,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$779,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$377,260.55	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$240,650.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$516,200.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$613,400.00	0.11%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$295,000.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$937,920.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$858,100.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$1,070,275.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$723,700.00	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,638,748.75	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	26	\$4,035,507.58	0.7%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$138,975.00	0.02%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$617,000.00	0.11%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$357,556.21	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$569,650.00	0.1%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$152,624.73	0.03%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$418,867.00	0.07%	0	\$0.00	NA	0
		1	\$135,832.78	0.02%	0	\$0.00	NA	0



	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE GOLDEN 1 CREDIT UNION	5	\$1,061,032.93	0.18%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$95,887.29	0.02%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$408,220.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$638,900.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$238,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	27	\$5,979,613.28	1.04%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$518,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	16	\$3,448,501.86	0.6%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	10	\$1,800,900.00	0.31%	0	\$0.00	NA	0
	TIERONE BANK	3	\$424,500.00	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$285,516.09	0.05%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$315,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,415,970.47	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,367,946.31	0.24%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	12	\$1,891,344.41	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$625,888.26	0.11%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$1,039,600.00	0.18%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$156,145.20	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	29	\$4,769,284.07	0.83%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,766,700.00	0.31%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$240,700.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,793.66	0.03%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$224,323.35	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.02%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$579,842.12	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,715.41	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$566,500.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,027,425.00	0.52%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$290,500.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$617,000.00	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$289,700.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$621,191.24	0.11%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	4	\$1,178,450.00	0.2%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	18	\$2,916,889.96	0.51%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$203,749.17	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$215,241.07	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,190.71	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,617,000.00	0.28%	0	\$0.00	NA	0
		3	\$569,193.00	0.1%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,716,912.23	0.3%	0	\$0.00	NA	0	
	Unavailable	472	\$94,727,092.01	16.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,717</b>	<b>\$577,017,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N3W4	AMERICAHOMEKEY, INC	3	\$598,350.00	0.38%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	267	\$51,186,161.44	32.14%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	4	\$915,000.00	0.57%	0	\$0.00	NA	0	
	GMAC BANK	40	\$8,648,347.55	5.43%	0	\$0.00	NA	0	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	58	\$14,751,031.15	9.26%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$356,000.00	0.22%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	25	\$6,303,654.90	3.96%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	28	\$8,520,973.78	5.35%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	36	\$6,864,488.87	4.31%	0	\$0.00	NA	0	
	Unavailable	222	\$60,918,421.76	38.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>685</b>	<b>\$159,242,429.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N3X2	AF BANK	1	\$102,500.00	2.37%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$103,000.00	2.38%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$397,350.00	9.17%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$323,500.00	7.46%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$150,950.00	3.48%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$84,100.00	1.94%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$279,670.00	6.45%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	2.08%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$114,000.00	2.63%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$400,000.00	9.23%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	9.62%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$63,000.00	1.45%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$165,000.00	3.81%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$186,700.00	4.31%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$264,000.00	6.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,000.00	3.78%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$284,000.00	6.55%	0	\$0.00	NA	0
	Unavailable	5	\$745,080.60	17.2%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,333,850.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N3Y0	BAXTER CREDIT UNION	2	\$1,386,590.44	11.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$1,035,767.58	8.43%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$555,316.35	4.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$464,454.07	3.78%	0	\$0.00	NA	0
	GMAC BANK	1	\$684,138.17	5.57%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$525,382.46	4.28%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$694,221.22	5.65%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,993,938.68	24.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$491,408.83	4%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$566,302.82	4.61%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$728,912.95	5.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$660,473.66	5.38%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES	3	\$1,497,187.67	12.19%	0	\$0.00	NA	0

		CREDIT UNION							
<b>Total</b>			<b>22</b>	<b>\$12,284,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N4A1		AEROSPACE FEDERAL CREDIT UNION	1	\$719,193.21	5.19%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$510,640.46	3.68%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$470,696.26	3.39%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$618,306.38	4.46%	0	\$0.00	NA	0
		GMAC BANK	1	\$498,540.73	3.6%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,659,427.27	11.97%	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	2	\$1,206,677.76	8.7%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$559,387.05	4.03%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$494,445.33	3.57%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$649,271.65	4.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$1,991,854.26	14.37%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$1,117,730.09	8.06%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,385,480.80	9.99%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$728,183.12	5.25%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$724,187.61	5.22%	0	\$0.00	NA	0
		Unavailable	1	\$531,917.15	3.84%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$13,865,939.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N4D5		SHEA MORTGAGE, INC.	3	\$1,564,212.62	2.67%	0	\$0.00	NA	0
			70	\$48,149,977.60	82.22%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.								
	Unavailable	14	\$8,847,043.49	15.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$58,561,233.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N4G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$877,000.00	0.29%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$778,500.00	0.26%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$639,000.00	0.21%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,196,500.00	0.39%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,750.00	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$576,500.00	0.19%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	9	\$1,250,550.00	0.41%	0	\$0.00	NA	0	
	AF BANK	5	\$1,237,000.00	0.41%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$574,000.00	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$262,200.00	0.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	8	\$1,397,550.00	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,336,664.67	0.44%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	4	\$930,900.00	0.31%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	4	\$588,985.00	0.19%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$361,400.00	0.12%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	15	\$5,178,400.00	1.7%	0	\$0.00	NA	0	
		11	\$2,235,070.00	0.74%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,033,080.00	0.34%	0	\$0.00	NA	0
	AUBURNBANK	20	\$4,266,161.21	1.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$263,647.40	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,004,915.00	0.99%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$127,150.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$493,269.57	0.16%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$151,051.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	55	\$20,260,750.00	6.67%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$990,319.00	0.33%	0	\$0.00	NA	0
	BANK OF STANLY	22	\$4,368,752.72	1.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	21	\$4,643,850.00	1.53%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$383,210.00	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$179,300.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,773,000.00	0.58%	0	\$0.00	NA	0
	BANKIOWA	4	\$527,900.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$455,400.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	7	\$2,187,900.00	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$758,000.00	0.25%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,148,500.00	0.38%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$418,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$297,000.00	0.1%	0	\$0.00	NA	0
		1	\$111,750.00	0.04%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION							
	CARROLLTON BANK	5	\$1,530,300.00	0.5%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	9	\$2,275,500.00	0.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,600.00	0.02%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$132,952.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$440,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$585,450.00	0.19%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	20	\$7,795,450.00	2.56%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$590,000.00	0.19%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$425,000.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$800,330.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$81,000.00	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$424,186.88	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$447,123.16	0.15%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$188,300.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$67,700.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,992,000.00	0.66%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$573,240.00	0.19%	0	\$0.00	NA	0



COMMUNITY SECURITY BANK	3	\$743,400.00	0.24%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$492,855.63	0.16%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$153,700.00	0.05%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0
CORTRUST BANK	13	\$2,393,680.00	0.79%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$185,650.00	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,500.00	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,849,950.00	1.6%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$232,300.00	0.08%	0	\$0.00	NA	0
CROSSROADS BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0
CUMANET, LLC	1	\$80,000.00	0.03%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	11	\$1,931,175.00	0.64%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$682,000.00	0.22%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$521,500.00	0.17%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$85,661.00	0.03%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,123,050.00	1.03%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	8	\$1,357,000.00	0.45%	0	\$0.00	NA	0
DIME BANK	4	\$950,000.00	0.31%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,135,981.78	0.7%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$318,100.00	0.1%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$131,000.00	0.04%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	4	\$376,339.77	0.12%	0	\$0.00	NA	0

FARMERS AND MERCHANTS SAVINGS BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$83,094.52	0.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,000.00	0.37%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$364,774.56	0.12%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$319,100.00	0.1%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$334,400.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$493,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	10	\$2,257,142.00	0.74%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$128,500.00	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$503,923.89	0.17%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	22	\$8,079,550.00	2.66%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	49	\$12,065,485.10	3.97%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$925,670.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	5	\$997,000.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,097,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$671,650.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	19	\$3,323,130.00	1.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	11	\$2,856,650.00	0.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST	1	\$105,000.00	0.03%	0	\$0.00	NA	0

COMPANY								
FIRST NATIONAL BANK OF DEERWOOD	2	\$345,650.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.04%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$1,500,500.00	0.49%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	19	\$4,725,100.00	1.55%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	2	\$380,100.00	0.13%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$253,600.00	0.08%	0	\$0.00	NA	0	
FULTON BANK	20	\$4,189,600.00	1.38%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	3	\$545,970.00	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$241,000.00	0.08%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	4	\$756,800.00	0.25%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	2	\$351,500.00	0.12%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	21	\$4,365,450.00	1.44%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$1,158,138.65	0.38%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,155,675.00	0.38%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$398,500.00	0.13%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$102,400.00	0.03%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	3	\$684,814.01	0.23%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	5	\$825,760.00	0.27%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$147,600.00	0.05%	0	\$0.00	NA	0	
	1	\$264,000.00	0.09%	0	\$0.00	NA	0	

HICKORY POINT BANK AND TRUST, FSB								
HOME BANK	2	\$282,500.00	0.09%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	0.06%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	3	\$648,300.00	0.21%	0	\$0.00	NA	0	
HONOR CREDIT UNION	5	\$1,127,600.00	0.37%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	7	\$901,650.00	0.3%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,040.00	0.04%	0	\$0.00	NA	0	
ILLINI BANK	2	\$228,911.73	0.08%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$582,950.00	0.19%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	3	\$420,113.63	0.14%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	
IOWA STATE BANK	2	\$251,456.79	0.08%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.04%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	5	\$1,605,500.00	0.53%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,372.77	0.42%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$173,500.00	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$474,200.00	0.16%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$71,200.00	0.02%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$912,688.00	0.3%	0	\$0.00	NA	0	
	1	\$187,200.00	0.06%	0	\$0.00	NA	0	

	MACHIAS SAVINGS BANK							
	MACON BANK, INC.	6	\$1,251,700.00	0.41%	0	\$0.00	NA	0
	MAGNA BANK	1	\$269,800.00	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	MAX CREDIT UNION	5	\$803,350.00	0.26%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$1,009,000.00	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$497,000.00	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$329,145.45	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,773,004.18	1.24%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	12	\$4,368,500.00	1.44%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$316,300.00	0.1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$206,200.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,550.00	0.01%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$283,700.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	12	\$1,961,650.00	0.65%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$599,300.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$632,050.00	0.21%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$200,895.16	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$407,950.00	0.13%	0	\$0.00	NA	0

MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0
MT. MCKINLEY BANK	8	\$1,647,400.00	0.54%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$439,000.00	0.14%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$86,000.00	0.03%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$909,480.00	0.3%	0	\$0.00	NA	0
NL INC.	1	\$256,250.00	0.08%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,292,750.00	0.43%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	6	\$1,204,550.00	0.4%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	3	\$462,000.00	0.15%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	5	\$868,500.00	0.29%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	3	\$922,500.00	0.3%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$1,335,278.68	0.44%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	5	\$1,897,200.00	0.62%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
PARK BANK	6	\$1,011,535.00	0.33%	0	\$0.00	NA	0
PEOPLES BANK	9	\$2,628,900.00	0.86%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF	2	\$500,500.00	0.16%	0	\$0.00	NA	0

	PICKETT COUNTY							
	PIONEER CREDIT UNION	4	\$508,520.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$314,000.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,437,500.00	0.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$1,360,389.50	0.45%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$526,066.18	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,357,358.00	0.45%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$457,800.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$357,000.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,271,350.00	0.42%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	8	\$1,693,300.00	0.56%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	13	\$1,954,200.00	0.64%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	14	\$3,846,900.00	1.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$918,900.00	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,040,000.00	0.34%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,054,150.00	0.35%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$68,900.00	0.02%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$382,500.00	0.13%	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,900.00	0.43%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$137,600.00	0.05%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	4	\$947,500.00	0.31%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	3	\$317,000.00	0.1%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$130,800.00	0.04%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$226,000.00	0.07%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$95,850.00	0.03%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$202,890.02	0.07%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$175,400.00	0.06%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$771,000.00	0.25%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	8	\$1,083,546.31	0.36%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	6	\$1,263,100.00	0.42%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	5	\$945,200.00	0.31%	0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$587,000.00	0.19%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,244,800.00	0.41%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$782,000.00	0.26%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,100.00	0.12%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$693,768.00	0.23%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$138,800.00	0.05%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	7	\$1,356,000.00	0.45%	0	\$0.00	NA	0



	TEACHERS FEDERAL CREDIT UNION	3	\$954,700.00	0.31%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$201,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$466,528.00	0.15%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$318,400.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$167,300.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$481,600.00	0.16%	0	\$0.00	NA	0
	THUNDER BANK	2	\$218,600.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,119,740.00	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$584,600.00	0.19%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	3	\$641,800.00	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$129,475.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$805,600.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,866,900.00	0.61%	0	\$0.00	NA	0
	UNITED BANK, N.A.	3	\$494,155.29	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$628,492.42	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,329,000.00	0.44%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.04%	0	\$0.00	NA	0
	VANTUS BANK	1	\$312,000.00	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	6	\$1,370,000.00	0.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$699,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	6	\$1,429,400.00	0.47%	0	\$0.00	NA	0

	UNION								
	WAYNE BANK AND TRUST COMPANY	3	\$165,800.00	0.05%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$393,400.00	0.13%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	5	\$813,600.00	0.27%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	38	\$7,937,058.96	2.61%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,290.00	0.11%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$739,500.00	0.24%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,618,100.00	0.53%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	5	\$688,400.00	0.23%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	
	Unavailable	139	\$29,520,078.44	9.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,396</b>	<b>\$303,948,006.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N4H6	ARVEST MORTGAGE COMPANY	4	\$523,300.00	3.51%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$180,880.00	1.21%	0	\$0.00	NA	0	
	SEATTLE BANK	14	\$2,746,003.40	18.41%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	4	\$1,203,621.00	8.07%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	17	\$3,785,964.36	25.38%	0	\$0.00	NA	0	
	Unavailable	24	\$6,478,033.66	43.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$14,917,802.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N4J2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	4.42%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$852,755.00	7.66%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	3	\$879,500.00	7.9%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,482,700.00	13.32%	0	\$0.00	NA	0	
		4	\$906,900.00	8.15%	0	\$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY								
	FIRST GUARANTY BANK	1	\$192,000.00	1.72%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	\$378,850.00	3.4%	0	\$0.00	NA	0	
	HANCOCK BANK	2	\$417,000.00	3.75%	0	\$0.00	NA	0	
	HOME BANK	1	\$135,000.00	1.21%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	19	\$4,572,494.28	41.08%	0	\$0.00	NA	0	
	Unavailable	3	\$822,124.59	7.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$11,131,323.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N4K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$648,000.00	0.32%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	5	\$1,312,000.00	0.66%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,500.00	0.14%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$280,000.00	0.14%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$258,900.00	0.13%	0	\$0.00	NA	0	
	AF BANK	4	\$701,000.00	0.35%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$258,000.00	0.13%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	5	\$425,700.00	0.21%	0	\$0.00	NA	0	
	ALLIANCE BANK	3	\$225,141.00	0.11%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$160,650.00	0.08%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	18	\$2,540,100.00	1.27%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	28	\$3,795,894.57	1.9%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$1,159,400.00	0.58%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	6	\$1,292,926.00	0.65%	0	\$0.00	NA	0	

	AMERICAN BANK	1	\$147,910.06	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$399,200.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$74,800.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$412,720.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$843,310.00	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$380,616.67	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$514,600.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	49	\$6,747,420.00	3.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,100.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$144,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$242,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$581,000.00	0.29%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	4	\$741,118.64	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$566,600.00	0.28%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$162,787.65	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,341,315.00	0.67%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$98,825.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,722,500.00	0.86%	0	\$0.00	NA	0

	BANK OF LENOX	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$128,125.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$804,300.00	0.4%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$413,000.00	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$72,300.00	0.04%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.27%	0	\$0.00	NA	0
	BANKIOWA	1	\$64,200.00	0.03%	0	\$0.00	NA	0
	BANKWEST	3	\$387,750.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$669,400.00	0.33%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$838,000.00	0.42%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$492,000.00	0.25%	0	\$0.00	NA	0
	BETTER BANKS	1	\$320,951.65	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$486,900.00	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$151,350.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$432,800.00	0.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$290,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$598,627.38	0.3%	0	\$0.00	NA	0
		19	\$3,692,501.34	1.85%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$325,102.89	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0
	CENTREBANK	1	\$63,160.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$78,420.00	0.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$55,890.03	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$924,800.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$29,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$187,900.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$119,200.00	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$161,254.85	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$122,622.01	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$632,230.00	0.32%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$260,575.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,468.41	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,026,801.37	0.51%	0	\$0.00	NA	0

COMMUNITY STATE BANK	3	\$494,786.39	0.25%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$279,887.34	0.14%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$534,700.00	0.27%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$219,800.00	0.11%	0	\$0.00	NA	0
CORTRUST BANK	2	\$273,650.00	0.14%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	6	\$661,800.00	0.33%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,390,650.00	0.7%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$595,900.00	0.3%	0	\$0.00	NA	0
CUMANET, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	5	\$379,998.00	0.19%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$22,950.00	0.01%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$134,500.00	0.07%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.14%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$398,500.00	0.2%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$294,050.00	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$609,800.00	0.3%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	7	\$702,000.00	0.35%	0	\$0.00	NA	0
DIME BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,415,699.91	0.71%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$764,000.00	0.38%	0	\$0.00	NA	0
	2	\$147,000.00	0.07%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION							
	ENSIGN FEDERAL CREDIT UNION	1	\$33,332.38	0.02%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$514,831.48	0.26%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$188,600.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$79,800.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$430,052.41	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$58,500.00	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,500.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$151,650.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$416,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$53,600.00	0.03%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$258,550.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$187,375.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$1,142,800.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$424,500.00	0.21%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$105,000.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$748,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,365,433.00	1.18%	0	\$0.00	NA	0



FIRST MORTGAGE COMPANY, L.L.C.	3	\$572,450.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$714,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$510,600.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$284,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,275.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$673,100.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$290,050.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	24	\$5,791,205.00	2.9%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$370,600.00	0.19%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$166,000.00	0.08%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$402,024.00	0.2%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$292,432.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,244,000.00	0.62%	0	\$0.00	NA	0
FULTON BANK	15	\$2,814,250.00	1.41%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$744,700.00	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$103,520.00	0.05%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$465,900.00	0.23%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	3	\$522,000.00	0.26%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$167,536.24	0.08%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0
	2	\$420,000.00	0.21%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB							
	GREAT WISCONSIN CREDIT UNION	2	\$470,875.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$858,600.00	0.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$648,550.00	0.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$368,700.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	26	\$3,772,919.59	1.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$578,250.00	0.29%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$205,500.00	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	5	\$645,623.49	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$290,400.00	0.15%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$59,200.00	0.03%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$468,150.18	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$377,000.00	0.19%	0	\$0.00	NA	0
	HOME BANK	1	\$72,682.09	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$149,450.00	0.07%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$598,200.00	0.3%	0	\$0.00	NA	0
	ILLINI BANK	5	\$517,290.71	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$318,420.00	0.16%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,803.87	0.02%	0	\$0.00	NA	0
		5	\$667,650.00	0.33%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	3	\$973,500.00	0.49%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$66,396.03	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$333,000.00	0.17%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$87,500.00	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$122,400.00	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$306,000.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,069,700.00	0.53%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$254,800.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$564,700.00	0.28%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$429,500.00	0.21%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$939,000.00	0.47%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$181,500.00	0.09%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$597,000.00	0.3%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$3,194,256.00	1.6%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$553,000.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,041,600.00	0.52%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,200.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE	21	\$2,213,725.29	1.11%	0	\$0.00	NA	0

	SERVICES							
	MARQUETTE BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$469,500.00	0.23%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	12	\$1,261,303.54	0.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$765,130.02	0.38%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,950.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$993,000.00	0.5%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$929,203.00	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,750.00	0.03%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	5	\$976,500.00	0.49%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$629,328.27	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$496,350.00	0.25%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$420,300.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$676,000.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.14%	0	\$0.00	NA	0

MISSOULA FEDERAL CREDIT UNION	3	\$373,500.00	0.19%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$220,900.00	0.11%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$397,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$108,400.00	0.05%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$438,500.00	0.22%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.07%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,444,071.00	1.22%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$432,500.00	0.22%	0	\$0.00	NA	0
NEW ERA BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,375,020.00	0.69%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$42,100.00	0.02%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	17	\$2,256,381.61	1.13%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$536,100.00	0.27%	0	\$0.00	NA	0
OAK BANK	2	\$514,450.00	0.26%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$71,000.00	0.04%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0

PANHANDLE STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$55,000.00	0.03%	0	\$0.00	NA	0
PARK BANK	2	\$169,020.00	0.08%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,325,641.00	0.66%	0	\$0.00	NA	0
PEOPLES BANK	2	\$421,000.00	0.21%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$431,000.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$536,375.00	0.27%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$258,000.00	0.13%	0	\$0.00	NA	0
PIONEER BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$222,000.00	0.11%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$955,898.78	0.48%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$190,526.42	0.1%	0	\$0.00	NA	0
PRIMEBANK	2	\$163,000.00	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$589,000.00	0.29%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,640.00	0.07%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$1,035,000.00	0.52%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$245,250.00	0.12%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$438,200.00	0.22%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$100,500.00	0.05%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$252,700.00	0.13%	0	\$0.00	NA	0
	7	\$1,339,600.00	0.67%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	8	\$1,616,050.00	0.81%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	8	\$854,400.00	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$824,173.00	0.41%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$281,000.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$383,800.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,940.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$1,000,700.00	0.5%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$555,000.00	0.28%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$130,993.20	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	2	\$352,100.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	ST. MARYS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$389,800.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$599,000.00	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$2,083,500.00	1.04%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$87,800.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	9	\$1,103,608.13	0.55%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$646,100.00	0.32%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$95,713.87	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$842,510.00	0.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$841,750.00	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,044,342.37	0.52%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$364,981.24	0.18%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$677,500.00	0.34%	0	\$0.00	NA	0
	TEXAS BANK	3	\$853,950.00	0.43%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$226,307.80	0.11%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST	3	\$383,000.00	0.19%	0	\$0.00	NA	0



COMPANY								
THE FIRST NATIONAL BANK	1	\$45,360.00	0.02%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	7	\$1,451,100.00	0.73%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$77,300.00	0.04%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$702,000.00	0.35%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	
THUNDER BANK	1	\$169,700.00	0.08%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$676,950.00	0.34%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	2	\$370,500.00	0.19%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	5	\$824,225.00	0.41%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	3	\$726,400.00	0.36%	0	\$0.00	NA	0	
UMPQUA BANK	3	\$562,500.00	0.28%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$105,600.00	0.05%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$112,200.00	0.06%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	18	\$2,374,183.23	1.19%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$119,000.00	0.06%	0	\$0.00	NA	0	
UNITY BANK	1	\$137,650.00	0.07%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,300.00	0.05%	0	\$0.00	NA	0	
VANTUS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$413,000.00	0.21%	0	\$0.00	NA	0	
	2	\$169,000.00	0.08%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	2	\$252,000.00	0.13%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	4	\$576,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,385,600.00	0.69%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$398,200.00	0.2%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$164,400.00	0.08%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	13	\$2,488,690.38	1.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$439,060.00	0.22%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$899,918.00	0.45%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.06%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$975,341.26	0.49%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
	Unavailable	184	\$25,657,480.01	12.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,305</b>	<b>\$200,005,861.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N4L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,000.00	0.23%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	5	\$1,170,000.00	0.59%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,000.00	0.04%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$157,800.00	0.08%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	2	\$370,400.00	0.19%	0	\$0.00	NA	0
ADVANTAGE BANK	3	\$171,700.00	0.09%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,800.00	0.07%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$170,000.00	0.09%	0	\$0.00	NA	0
AF BANK	3	\$485,000.00	0.24%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$351,750.00	0.18%	0	\$0.00	NA	0
ALERUS FINANCIAL	4	\$516,800.00	0.26%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	4	\$772,000.00	0.39%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	20	\$2,800,000.00	1.4%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	19	\$2,264,324.21	1.13%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$203,350.00	0.1%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	2	\$301,802.00	0.15%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	4	\$358,400.00	0.18%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$134,000.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	4	\$513,535.00	0.26%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$314,800.00	0.16%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$474,300.00	0.24%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$295,475.00	0.15%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$650,000.00	0.33%	0	\$0.00	NA	0
ANCHORBANK FSB	56	\$7,856,200.00	3.93%	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$388,500.00	0.19%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$365,000.00	0.18%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
AUBURNBANK	5	\$1,086,800.00	0.54%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$618,275.50	0.31%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$2,642,350.00	1.32%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0
BANK MUTUAL	3	\$616,737.97	0.31%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$132,100.00	0.07%	0	\$0.00	NA	0
BANK OF HAWAII	7	\$1,572,000.00	0.79%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$98,585.00	0.05%	0	\$0.00	NA	0
BANK OF STANLY	8	\$1,516,500.00	0.76%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$128,800.00	0.06%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
BANKIOWA	2	\$202,250.00	0.1%	0	\$0.00	NA	0
BANKWEST	1	\$29,625.00	0.01%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$692,000.00	0.35%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$676,300.00	0.34%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$277,000.00	0.14%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,400.00	0.88%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.08%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	7	\$1,093,300.00	0.55%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$110,100.00	0.06%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$287,500.00	0.14%	0	\$0.00	NA	0

	CAMBRIDGE STATE BANK	2	\$373,000.00	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$522,542.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$658,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$3,000,343.27	1.5%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$810,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$179,560.47	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$213,015.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$98,550.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$63,220.02	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$303,850.00	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	2	\$265,850.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$373,000.00	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$312,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$183,200.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$509,525.00	0.25%	0	\$0.00	NA	0
		2	\$534,000.00	0.27%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY BANK, N.A.	1	\$117,000.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$713,000.00	0.36%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$616,360.19	0.31%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$292,600.00	0.15%	0	\$0.00	NA	0	
	CORTRUST BANK	5	\$790,340.00	0.4%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	5	\$565,160.00	0.28%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$941,400.00	0.47%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$245,000.00	0.12%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$43,400.00	0.02%	0	\$0.00	NA	0	
	CROSSROADS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	6	\$443,300.00	0.22%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	3	\$379,000.00	0.19%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$450,000.00	0.23%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	\$1,095,500.00	0.55%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$712,000.00	0.36%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$364,000.00	0.18%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.12%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,258,638.67	0.63%	0	\$0.00	NA	0	

DUPAGE NATIONAL BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$272,800.00	0.14%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,900.00	0.04%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	8	\$737,361.75	0.37%	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$149,100.00	0.07%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$283,500.00	0.14%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$77,000.00	0.04%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	7	\$1,021,550.69	0.51%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$154,500.00	0.08%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,000.00	0.21%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$218,500.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$760,000.00	0.38%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$154,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$92,700.00	0.05%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$65,000.00	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$958,700.00	0.48%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$175,421.65	0.09%	0	\$0.00	NA	0
	4	\$520,535.00	0.26%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$465,382.32	0.23%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$1,412,200.00	0.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$230,000.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	5	\$583,600.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	\$1,140,300.00	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	3	\$453,721.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$289,815.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	6	\$1,141,665.00	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$188,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	4	\$476,625.00	0.24%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	28	\$5,392,600.00	2.7%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$691,649.01	0.35%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$129,300.00	0.06%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,686.00	0.17%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$603,000.00	0.3%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$84,116.00	0.04%	0	\$0.00	NA	0	



	FREMONT BANK	3	\$701,409.00	0.35%	0	\$0.00	NA	0
	FULTON BANK	21	\$3,271,050.00	1.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.05%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$244,050.00	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	4	\$738,000.00	0.37%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$283,869.24	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$748,000.00	0.37%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$511,123.86	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$199,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$552,450.00	0.28%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$507,700.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,021,000.00	1.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$748,500.00	0.37%	0	\$0.00	NA	0
	HANCOCK BANK	3	\$362,700.00	0.18%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$401,065.30	0.2%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$69,500.00	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$109,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$647,075.00	0.32%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	5	\$689,735.87	0.35%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$242,500.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$451,000.00	0.23%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	5	\$746,000.00	0.37%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$120,700.00	0.06%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$485,600.00	0.24%	0	\$0.00	NA	0
ILLINI BANK	2	\$216,180.73	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$190,436.85	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$352,700.00	0.18%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$262,000.00	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$298,000.00	0.15%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$161,100.00	0.08%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$154,500.00	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$322,100.00	0.16%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$399,000.00	0.2%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$512,900.00	0.26%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$508,750.00	0.25%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$486,650.00	0.24%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$426,000.00	0.21%	0	\$0.00	NA	0
	2	\$229,840.00	0.12%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK							
	LEADER BANK, N.A.	2	\$655,900.00	0.33%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$793,000.00	0.4%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,195,950.00	0.6%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$356,500.00	0.18%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$268,300.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$626,000.00	0.31%	0	\$0.00	NA	0
	MAGNA BANK	3	\$429,100.00	0.21%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$101,900.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	18	\$2,004,428.65	1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$135,900.00	0.07%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$512,000.00	0.26%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$264,500.00	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$109,200.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	8	\$865,301.49	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,304,974.32	0.65%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$896,500.00	0.45%	0	\$0.00	NA	0

MERRILL LYNCH BANK & TRUST CO., FSB	2	\$794,000.00	0.4%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$346,000.00	0.17%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$224,400.00	0.11%	0	\$0.00	NA	0
MID-PENN BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$166,000.00	0.08%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$336,400.00	0.17%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$536,050.00	0.27%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$298,500.00	0.15%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$428,000.00	0.21%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,600.00	0.06%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$232,000.00	0.12%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$271,100.00	0.14%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,325.00	0.12%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$800,800.00	0.4%	0	\$0.00	NA	0

	NEW ERA BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	20	\$3,270,350.00	1.64%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	0.2%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,957,270.27	1.48%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$276,000.00	0.14%	0	\$0.00	NA	0
	OAK BANK	1	\$197,800.00	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$242,000.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$743,700.00	0.37%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$97,500.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$699,582.74	0.35%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	4	\$635,600.00	0.32%	0	\$0.00	NA	0
	PARK BANK	3	\$379,524.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$443,000.00	0.22%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$249,300.00	0.12%	0	\$0.00	NA	0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.03%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.05%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$208,500.00	0.1%	0	\$0.00	NA	0
PIONEER BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$184,000.00	0.09%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$206,950.00	0.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	9	\$1,207,132.59	0.6%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$158,002.72	0.08%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0
PRIMEBANK	1	\$140,500.00	0.07%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,013,680.00	0.51%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,815,000.00	0.91%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$460,680.00	0.23%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	4	\$574,250.00	0.29%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$65,500.00	0.03%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	8	\$1,023,000.00	0.51%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	9	\$1,897,050.00	0.95%	0	\$0.00	NA	0
REGIONS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	7	\$538,300.00	0.27%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$290,980.00	0.15%	0	\$0.00	NA	0
	2	\$442,935.00	0.22%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SACRAMENTO CREDIT UNION	1	\$78,000.00	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$132,300.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$413,300.00	0.21%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$321,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$363,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,750.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$546,000.00	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,288,350.00	0.64%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$956,000.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	11	\$1,352,093.97	0.68%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$321,000.00	0.16%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$112,800.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,227,300.00	0.61%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$688,425.00	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$680,400.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,550.00	0.06%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,100.00	0.11%	0	\$0.00	NA	0
	SUTTON BANK	1	\$251,027.33	0.13%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$215,380.75	0.11%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$74,750.00	0.04%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$119,900.00	0.06%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$525,000.00	0.26%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$761,000.00	0.38%	0	\$0.00	NA	0
	TEXAS BANK	2	\$237,150.00	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$744,000.00	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$115,407.16	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$1,870,300.00	0.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$445,600.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$276,700.00	0.14%	0	\$0.00	NA	0
		1	\$119,500.00	0.06%	0	\$0.00	NA	0



	THE NORTHUMBERLAND NATIONAL BANK							
	THE STATE BANK OF TOWNSEND	1	\$162,825.14	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,500.00	0.03%	0	\$0.00	NA	0
	THUNDER BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$411,700.00	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$314,200.00	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$758,400.00	0.38%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$489,215.00	0.24%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$688,500.00	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	19	\$2,381,587.52	1.19%	0	\$0.00	NA	0
	UNITY BANK	1	\$113,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$393,000.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$195,200.00	0.1%	0	\$0.00	NA	0
	VANTUS BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,069,346.94	0.54%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,102,545.00	0.55%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$103,600.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,215,380.00	1.11%	0	\$0.00	NA	0
		2	\$332,500.00	0.17%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK							
	WAUKESHA STATE BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$522,300.00	0.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$395,400.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,412,889.87	0.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$306,200.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,500.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$303,200.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$2,212,386.00	1.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,100.00	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$339,000.00	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$260,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	185	\$25,480,009.61	12.65%	0	\$0.00	NA	0
<b>Total</b>		<b>1,300</b>	<b>\$199,854,264.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NX27	ASSOCIATED BANK, NA	2	\$165,704.10	4.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$29,811.92	0.78%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$43,315.54	1.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$39,747.53	1.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$68,371.57	1.78%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,929.23	7.78%	0	\$0.00	NA	0
	DORAL BANK	1	\$71,897.09	1.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$69,558.18	1.81%	0	\$0.00	NA	0
		1	\$29,813.19	0.78%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST NATIONAL BANK	1	\$54,627.31	1.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$122,968.93	3.2%	0	\$0.00	NA	0
	FREMONT BANK	3	\$778,234.05	20.25%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	1.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$742,245.35	19.32%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$193,386.93	5.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,387.77	2.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,473.41	1.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$70,554.88	1.84%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$19,874.62	0.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$507,112.25	13.2%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$75,100.00	1.95%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	2.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,791.24	1.69%	0	\$0.00	NA	0
	Unavailable	2	\$97,433.00	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,842,338.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NX35	ALTRA FEDERAL CREDIT UNION	1	\$130,195.14	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,317.58	0.47%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$208,121.15	0.7%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$787,762.40	2.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,261,909.66	4.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$186,500.00	0.63%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	1	\$202,527.15	0.69%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$190,056.27	0.64%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$168,000.00	0.57%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$213,414.85	0.72%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.58%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,494.98	0.74%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.77%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$197,897.96	0.67%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$413,021.38	1.4%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$219,487.56	0.74%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$444,000.00	1.5%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,337,817.86	4.53%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$272,581.97	0.92%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,187.59	0.59%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,275,894.56	4.32%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$161,800.00	0.55%	0	\$0.00	NA	0
CORTRUST BANK	2	\$406,639.90	1.38%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,644.84	0.53%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$669,698.58	2.27%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$189,000.00	0.64%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$195,543.46	0.66%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.63%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$139,673.89	0.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,117.71	0.52%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,658.32	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$167,614.35	0.57%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,264,061.14	4.28%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$214,499.20	0.73%	0	\$0.00	NA	0
FREMONT BANK	2	\$369,000.00	1.25%	0	\$0.00	NA	0
FULTON BANK	2	\$400,634.45	1.36%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$350,786.70	1.19%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$152,144.78	0.51%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$156,637.49	0.53%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$191,000.00	0.65%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$349,178.76	1.18%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,293,073.79	4.38%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$273,767.51	0.93%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$150,542.89	0.51%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$173,612.12	0.59%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$186,714.08	0.63%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	4	\$1,013,298.50	3.43%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$198,549.83	0.67%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$126,454.76	0.43%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,660.67	0.51%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,000.00	0.79%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$187,902.05	0.64%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$179,586.80	0.61%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$177,585.38	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,364,846.82	8%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$137,000.00	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$420,447.77	1.42%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$400,000.00	1.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,608.68	0.57%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$201,729.02	0.68%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$239,713.16	0.81%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,372.91	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.63%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$242,438.92	0.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$165,114.50	0.56%	0	\$0.00	NA	0
	Unavailable	26	\$5,646,544.97	18.57%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$29,696,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NX92	AMERICAHOMEKEY, INC	7	\$883,864.55	9.9%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$47,606.00	0.53%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,546.69	1.28%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$204,844.43	2.29%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$280,468.86	3.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$397,476.00	4.45%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$271,000.00	3.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,212,017.65	13.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,917.78	2.37%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$97,612.73	1.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,056,159.00	11.83%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$61,490.62	0.69%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$155,367.75	1.74%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$231,586.54	2.59%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$69,015.87	0.77%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	14	\$2,368,724.06	26.54%	0	\$0.00	NA	0
	Unavailable	7	\$1,262,445.48	14.17%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,926,144.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,000.00	0.47%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$195,500.00	1.16%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$215,120.89	1.27%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$59,000.00	0.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$180,315.45	1.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$76,900.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$108,611.68	0.64%	0	\$0.00	NA	0
	AUBURNBANK	2	\$131,650.00	0.78%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$308,000.00	1.82%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	2	\$263,095.00	1.56%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.82%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$153,200.00	0.91%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$95,500.00	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$471,500.00	2.79%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$73,480.61	0.43%	0	\$0.00	NA	0
	CHARTER BANK	1	\$104,910.80	0.62%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$52,900.00	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$163,000.00	0.96%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$201,483.00	1.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$263,249.46	1.56%	0	\$0.00	NA	0
	CROSSROADS BANK	1	\$84,246.56	0.5%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$34,000.00	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$210,300.00	1.24%	0	\$0.00	NA	0
	DORAL BANK	2	\$156,151.90	0.92%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$90,000.00	0.53%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$83,451.78	0.49%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	1.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$52,500.00	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$85,000.00	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,250.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$118,000.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$485,786.60	2.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$70,500.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$152,646.22	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD	2	\$179,360.41	1.06%	0	\$0.00	NA	0



THE								
FIRST PLACE BANK	1	\$206,000.00	1.22%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$192,708.37	1.14%	0	\$0.00	NA	0	
FULTON BANK	2	\$682,600.00	4.04%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$207,000.00	1.22%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$187,000.00	1.11%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	8	\$712,061.02	4.21%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,000.00	0.85%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$127,978.29	0.76%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$284,469.18	1.68%	0	\$0.00	NA	0	
HomeBank	2	\$277,854.32	1.64%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$45,500.00	0.27%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$69,540.10	0.41%	0	\$0.00	NA	0	
ILLINI BANK	4	\$232,684.49	1.38%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	5	\$564,787.43	3.34%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$188,779.66	1.12%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.52%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.79%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$34,076.14	0.2%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.33%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$23,200.00	0.14%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$26,300.00	0.16%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$125,700.00	0.74%	0	\$0.00	NA	0	
	1	\$130,000.00	0.77%	0	\$0.00	NA	0	

	MT. MCKINLEY BANK								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$351,177.23	2.08%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$30,000.00	0.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$158,518.28	0.94%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	3	\$235,752.29	1.39%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$54,000.00	0.32%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	\$207,533.32	1.23%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$304,237.86	1.8%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$37,000.00	0.22%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,950.00	0.68%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$172,800.00	1.02%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.33%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$150,227.44	0.89%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$298,000.00	1.76%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$79,000.00	0.47%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$28,082.24	0.17%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$83,100.00	0.49%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.65%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$84,441.54	0.5%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$318,396.00	1.88%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$154,980.01	0.92%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$155,000.00	0.92%	0	\$0.00	NA	0
	TEXAS BANK	1	\$98,500.00	0.58%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,571.35	0.64%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$151,579.00	0.9%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$356,400.00	2.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$112,000.00	0.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$492,077.21	2.91%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$123,500.00	0.73%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$154,000.00	0.91%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$815,728.51	4.82%	0	\$0.00	NA	0
	Unavailable	6	\$397,280.33	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$16,912,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXY7	ABACUS FEDERAL SAVINGS BANK	3	\$496,764.84	3.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$59,618.75	0.37%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$69,700.00	0.43%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$59,616.18	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$93,192.70	0.58%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$59,611.02	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,242.98	1.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,712.02	1.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,000.00	1.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,036.59	0.93%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$354,495.95	2.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$73,100.00	0.45%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$253,100.00	1.57%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$93,206.00	0.58%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$74,402.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$71,250.00	0.44%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$302,400.00	1.88%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$117,235.00	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$583,377.94	3.62%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$75,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$126,000.00	0.78%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$141,000.00	0.88%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$54,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$230,065.71	1.43%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$56,500.00	0.35%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$37,755.28	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$414,337.10	2.57%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$50,669.37	0.31%	0	\$0.00	NA	0
		1	\$245,500.00	1.52%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	1	\$44,400.00	0.28%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$77,705.20	0.48%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,000.00	1.09%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$41,727.71	0.26%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$57,623.99	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$121,500.00	0.75%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$382,381.67	2.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,066.77	0.32%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$149,027.54	0.93%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$32,790.32	0.2%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$603,176.88	3.75%	0	\$0.00	NA	0	
FREMONT BANK	5	\$710,686.48	4.41%	0	\$0.00	NA	0	
FULTON BANK	1	\$88,000.00	0.55%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	5	\$535,741.93	3.33%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$273,750.00	1.7%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$35,766.61	0.22%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,351.69	0.62%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$144,059.95	0.89%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$56,000.00	0.35%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	1	\$193,000.00	1.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$170,770.66	1.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$435,400.00	2.7%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$491,784.01	3.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$119,754.77	0.74%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$59,611.01	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$81,000.00	0.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$166,300.00	1.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$123,795.46	0.77%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,483.43	0.49%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$146,046.99	0.91%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,250.00	1.29%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$236,600.00	1.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$406,681.23	2.53%	0	\$0.00	NA	0
	PARK BANK	1	\$84,452.61	0.52%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.56%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00	0.57%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$14,382.18	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$318,151.12	1.98%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$216,986.88	1.35%	0	\$0.00	NA	0
		1	\$164,800.00	1.02%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$258,700.00	1.61%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,904.36	1.04%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$68,754.36	0.43%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$106,000.00	0.66%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,050.00	0.42%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$374,884.30	2.33%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$124,000.00	0.77%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$48,095.00	0.3%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$56,100.00	0.35%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$424,804.70	2.64%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$173,000.00	1.07%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$124,000.00	0.77%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,710.84	1.67%	0	\$0.00	NA	0	
	Unavailable	10	\$1,307,486.76	8.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>139</b>	<b>\$16,103,386.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NXZ4	ARVEST MORTGAGE COMPANY	5	\$728,668.99	62.08%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$143,072.66	12.19%	0	\$0.00	NA	0	
	Unavailable	1	\$302,103.04	25.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,173,844.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NY26	ABACUS FEDERAL SAVINGS BANK	4	\$1,186,351.75	1.95%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN, SSB	2	\$96,191.82	0.16%	0	\$0.00	NA	0
ADVANTAGE BANK	2	\$169,390.12	0.28%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$139,503.03	0.23%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$100,143.23	0.16%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$509,434.56	0.84%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$391,092.95	0.64%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$362,847.51	0.6%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,602.10	0.42%	0	\$0.00	NA	0
AMERICAN BANK	2	\$243,106.62	0.4%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$798,002.59	1.31%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	22	\$3,282,171.66	5.4%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,546.82	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$655,736.11	1.08%	0	\$0.00	NA	0
BANK MUTUAL	9	\$1,002,438.68	1.65%	0	\$0.00	NA	0
BANK OF STANLY	1	\$69,352.93	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$831,008.02	1.37%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$99,648.76	0.16%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$620,424.41	1.02%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$45,000.00	0.07%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$220,398.04	0.36%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	19	\$2,464,027.46	4.05%	0	\$0.00	NA	0
CENTRUE BANK	1	\$74,500.00	0.12%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$39,709.41	0.07%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$87,000.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$381,763.08	0.63%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,706.90	0.13%	0	\$0.00	NA	0



	COASTAL FEDERAL CREDIT UNION	2	\$322,133.22	0.53%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,100.00	0.19%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$57,198.38	0.09%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$44,838.56	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$63,594.93	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	69	\$8,944,940.54	14.71%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$414,489.58	0.68%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$290,208.01	0.48%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,959.47	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,923.75	0.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$73,236.32	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,756.73	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$99,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$734,147.02	1.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,858.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL	1	\$412,000.00	0.68%	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,709.96	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$443,822.39	0.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$262,845.45	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$277,233.84	0.46%	0	\$0.00	NA	0
	FREMONT BANK	47	\$9,333,819.03	15.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	33	\$3,161,113.82	5.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$249,500.00	0.41%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$95,900.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$143,976.12	0.24%	0	\$0.00	NA	0
	ILLINI BANK	1	\$76,398.44	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$331,307.16	0.54%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$731,810.25	1.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$399,579.99	0.66%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,713.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$131,521.44	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$145,968.87	0.24%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$141,875.25	0.23%	0	\$0.00	NA	0

LIBERTY SAVINGS BANK, FSB	1	\$163,405.42	0.27%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$179,347.76	0.29%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,258.84	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$194,890.86	0.32%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$62,322.03	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,300.85	0.31%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$236,985.44	0.39%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$49,525.44	0.08%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$179,361.03	0.29%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$640,068.88	1.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$810,071.88	1.33%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$625,375.64	1.03%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$48,326.00	0.08%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$320,215.68	0.53%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$84,691.83	0.14%	0	\$0.00	NA	0
PIONEER BANK	5	\$535,211.55	0.88%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$220,328.30	0.36%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$72,735.34	0.12%	0	\$0.00	NA	0
PURDUE EMPLOYEES	2	\$181,340.16	0.3%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	1	\$153,057.32	0.25%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$493,161.69	0.81%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$939,583.39	1.55%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.33%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$641,500.00	1.06%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	\$486,823.37	0.8%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$134,405.00	0.22%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$89,673.71	0.15%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	11	\$897,610.43	1.48%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$162,552.50	0.27%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$173,375.77	0.29%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$517,146.07	0.85%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$192,499.55	0.32%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$199,648.43	0.33%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	3	\$223,704.40	0.37%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	\$1,082,752.37	1.78%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$194,300.44	0.32%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$73,740.08	0.12%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$104,623.31	0.17%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,601.19	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$192,295.13	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$166,597.13	0.27%	0	\$0.00	NA	0
	Unavailable	45	\$5,386,379.71	8.55%	0	\$0.00	NA	0
<b>Total</b>		<b>448</b>	<b>\$61,004,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NY34	ARVEST MORTGAGE COMPANY	4	\$292,070.26	15.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	4.3%	0	\$0.00	NA	0
	GMAC BANK	1	\$173,375.77	9.31%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$127,132.50	6.83%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$196,400.33	10.55%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$621,882.99	33.39%	0	\$0.00	NA	0
	Unavailable	2	\$371,626.90	19.94%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,862,488.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NY42	ADVANTAGE BANK	1	\$42,200.74	0.21%	0	\$0.00	NA	0
	AF BANK	1	\$47,833.18	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$715,671.50	3.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$54,716.08	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$273,083.87	1.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$272,044.89	1.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$830,260.72	4.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$54,214.93	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$51,819.28	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$77,128.13	0.39%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$129,094.20	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	0.38%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	\$357,739.03	1.81%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	51	\$6,823,252.23	34.44%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$140,796.19	0.71%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$129,543.38	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,622.37	0.56%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$49,829.90	0.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$153,464.79	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,217.89	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$127,500.00	0.64%	0	\$0.00	NA	0
	FREMONT BANK	14	\$2,603,727.38	13.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$1,400,947.55	7.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$69,756.73	0.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$79,454.28	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.65%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$38,370.41	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$407,995.21	2.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$59,793.69	0.3%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$109,613.63	0.55%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$121,693.36	0.61%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,339.79	0.97%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$54,802.32	0.28%	0	\$0.00	NA	0
	PIONEER BANK	2	\$162,116.13	0.82%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,608.76	0.58%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,756.73	0.35%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,633.41	0.23%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$683,491.75	3.45%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,549.77	0.33%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$158,908.55	0.8%	0	\$0.00	NA	0
	TIERONE BANK	3	\$136,591.01	0.69%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$357,544.25	1.8%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$326,211.09	1.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$160,040.68	0.81%	0	\$0.00	NA	0
	Unavailable	28	\$2,150,334.22	8.6%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$20,265,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NY59	ADVANCED FINANCIAL SERVICES, INC	2	\$73,716.68	2.81%	0	\$0.00	NA	0
	AF BANK	1	\$59,600.00	2.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$110,936.77	4.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$62,239.80	2.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	2.48%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$39,632.36	1.51%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$32,804.04	1.25%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	1	\$66,406.52	2.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$262,821.62	10.02%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$46,343.49	1.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,040.00	2.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$78,484.94	2.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$22,266.98	0.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$39,872.42	1.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$10,888.50	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	9	\$219,355.31	8.36%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$34,751.75	1.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,791.32	2.36%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$66,776.89	2.55%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$24,852.56	0.95%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.46	2.57%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$71,382.29	2.72%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,400.00	2%	0	\$0.00	NA	0
	TIERONE BANK	1	\$29,695.48	1.13%	0	\$0.00	NA	0
	Unavailable	17	\$952,874.32	36.31%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$2,623,306.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NY67		1	\$115,634.02	2.62%	0	\$0.00	NA	0



		ADVANCED FINANCIAL SERVICES, INC							
		COMMUNITY BANK & TRUST CO.	1	\$123,393.80	2.8%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,915.76	47.33%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$167,938.90	3.81%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$101,272.43	2.29%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$89,703.50	2.03%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	3	\$125,631.91	2.85%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$214,284.05	4.86%	0	\$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	5	\$342,895.96	7.77%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,697.06	2.03%	0	\$0.00	NA	0
		Unavailable	7	\$953,734.10	21.61%	0	\$0.00	NA	0
	<b>Total</b>		<b>36</b>	<b>\$4,413,101.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NY75		ADIRONDACK TRUST COMPANY THE	3	\$611,000.00	8.48%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	4	\$990,900.00	13.75%	0	\$0.00	NA	0
		HARTFORD FUNDING LTD.	1	\$170,000.00	2.36%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	\$136,500.00	1.89%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	\$507,100.00	7.04%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$274,654.00	3.81%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	14	\$3,365,861.65	46.71%	0	\$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	3	\$358,139.60	4.97%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	1	\$157,000.00	2.18%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$415,000.00	5.76%	0	\$0.00	NA	0
	Unavailable	1	\$219,716.81	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,205,872.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NY83	EMIGRANT MORTGAGE COMPANY, INC.	2	\$522,709.80	19.94%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,473.43	4.44%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$456,799.40	17.43%	0	\$0.00	NA	0
	Unavailable	4	\$1,525,067.34	58.19%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,621,049.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYA8	AMERICAHOMEKEY, INC	7	\$892,481.82	4.72%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$187,033.62	0.99%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$70,506.00	0.37%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$159,778.00	0.84%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$505,266.03	2.67%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$91,741.87	0.49%	0	\$0.00	NA	0
	EVERBANK	3	\$256,466.41	1.36%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,566.09	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$251,610.03	1.33%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$479,657.38	2.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$130,233.89	0.69%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	4	\$498,684.20	2.64%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	3	\$390,705.88	2.07%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$443,077.68	2.34%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	1	\$295,797.24	1.56%	0	\$0.00	NA	0

	CONSULTANTS INC								
	MORTGAGE SECURITY, INC.	1	\$280,041.94	1.48%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$40,935.74	0.22%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$303,145.51	1.6%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$79,365.00	0.42%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$94,246.73	0.5%	0	\$0.00	NA	0	
	UTAH HOUSING CORPORATION	74	\$11,376,317.12	60.16%	0	\$0.00	NA	0	
	Unavailable	14	\$2,145,155.82	10.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$19,161,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NYB6	AMERICAHOMEKEY, INC	6	\$676,266.59	7.67%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$713,963.27	8.1%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$69,843.80	0.79%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$205,187.38	2.33%	0	\$0.00	NA	0	
	EVERBANK	4	\$339,544.34	3.85%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$239,834.00	2.72%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$1,116,747.94	12.67%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$134,105.11	1.52%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$48,406.29	0.55%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$104,326.00	1.18%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$79,792.00	0.91%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$355,994.10	4.04%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,010.66	1.52%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$84,528.47	0.96%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$276,219.15	3.13%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$227,284.41	2.58%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$332,055.16	3.77%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$220,243.99	2.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$56,422.38	0.64%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$142,981.62	1.62%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	11	\$779,742.48	8.85%	0	\$0.00	NA	0
	Unavailable	14	\$2,476,330.68	28.1%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,813,829.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYC4	AMERICAHOMEKEY, INC	11	\$1,420,676.02	11.19%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$411,399.46	3.24%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	7	\$1,267,903.54	9.99%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$293,103.55	2.31%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,357.00	0.93%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$125,763.93	0.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$296,495.52	2.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$249,600.72	1.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$546,465.27	4.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$355,280.03	2.8%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$87,254.45	0.69%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$39,185.00	0.31%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$64,896.83	0.51%	0	\$0.00	NA	0

	LIBERTY MORTGAGE COMPANY INC.	1	\$31,581.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$305,205.15	2.4%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$59,125.33	0.47%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$331,933.16	2.62%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$348,232.96	2.74%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,719.00	1.66%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$246,504.00	1.94%	0	\$0.00	NA	0
	NATIONAL CITY BANK	8	\$633,008.14	4.99%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$163,806.27	1.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$135,704.89	1.07%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$154,036.63	1.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$136,969.93	1.08%	0	\$0.00	NA	0
	Unavailable	37	\$4,966,633.22	36.7%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$12,999,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYD2	CIS FINANCIAL SERVICES, INC.	3	\$328,560.08	16.21%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$368,140.36	18.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,888.45	12.73%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$230,403.21	11.37%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$59,572.92	2.94%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$173,835.66	8.58%	0	\$0.00	NA	0
	Unavailable	7	\$607,932.93	30%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,026,333.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NYE0	ABACUS FEDERAL SAVINGS BANK	2	\$300,000.00	2.41%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$863,000.00	6.93%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$662,000.00	5.32%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$409,862.17	3.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,974,858.52	23.89%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,600.00	1.97%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$37,611.32	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	1.12%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	2.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$672,830.97	5.4%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,700.00	1.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,434,457.14	11.52%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$265,848.60	2.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	1.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,199,505.49	9.63%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$353,663.89	2.84%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,000.00	1.35%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$164,800.64	1.32%	0	\$0.00	NA	0
	Unavailable	10	\$1,932,814.24	15.54%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,451,552.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYF7	ABACUS FEDERAL SAVINGS BANK	4	\$1,169,006.04	6.25%	0	\$0.00	NA	0
		3	\$961,933.47	5.14%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,783,077.34	9.53%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$472,760.41	2.53%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,613,348.48	35.36%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.96%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,723,040.96	9.21%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,727.39	1.36%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	10	\$3,480,631.92	18.61%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$400,061.64	2.14%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,400.00	3.29%	0	\$0.00	NA	0	
	Unavailable	4	\$1,398,477.35	5.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$19,052,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NYG5	DORAL BANK	2	\$322,957.46	19.38%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$314,671.13	18.89%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$169,600.62	10.18%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$659,071.52	39.56%	0	\$0.00	NA	0	
	Unavailable	1	\$199,781.09	11.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,666,081.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NYK6	FIRSTBANK PUERTO RICO	1	\$294,699.23	26.21%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$219,775.70	19.55%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$249,809.64	22.22%	0	\$0.00	NA	0	
	Unavailable	1	\$360,000.00	32.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,124,284.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412NYM2		Unavailable	4	\$1,350,640.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,350,640.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYN0		ASSOCIATED BANK, NA	1	\$227,309.11	3.9%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$330,671.15	5.68%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,329.15	3.01%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,302.47	3.75%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$365,952.40	6.28%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$469,309.99	8.06%	0	\$0.00	NA	0
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$472,481.70	8.11%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$289,506.57	4.97%	0	\$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	\$298,694.20	5.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$235,140.51	4.04%	0	\$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,563.30	7.67%	0	\$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	\$181,186.05	3.11%	0	\$0.00	NA	0
		Unavailable	10	\$2,344,729.40	36.29%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,055,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYP5		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$339,685.09	13.56%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	3	\$878,222.69	35.06%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$327,931.63	13.09%	0	\$0.00	NA	0
			1	\$379,653.12	15.16%	0	\$0.00	NA	0



	MID-ISLAND MORTGAGE CORP.								
	Unavailable	2	\$579,630.32	23.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,505,122.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NYQ3	FIRSTBANK PUERTO RICO	1	\$309,837.26	18.49%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	\$738,482.45	44.08%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$149,233.00	8.91%	0	\$0.00	NA	0	
	Unavailable	2	\$477,708.61	28.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,675,261.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NYS9	PHH MORTGAGE CORPORATION	3	\$712,686.33	36.55%	0	\$0.00	NA	0	
	Unavailable	5	\$1,237,403.83	63.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,950,090.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NYT7	GTE FEDERAL CREDIT UNION	17	\$675,634.19	39.89%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$268,457.97	15.85%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	14	\$453,457.26	26.77%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$149,891.31	8.85%	0	\$0.00	NA	0	
	Unavailable	3	\$157,970.27	8.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$1,705,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NYU4	AEA FEDERAL CREDIT UNION	1	\$85,000.00	2.92%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$48,800.88	1.68%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$99,500.00	3.42%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$173,255.55	5.95%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,903.22	3.5%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$84,500.00	2.9%	0	\$0.00	NA	0	
	COMMUNITY STATE	1	\$233,348.77	8.01%	0	\$0.00	NA	0	

	BANK OF ROCK FALLS								
	CREDIT UNION ONE	1	\$216,550.00	7.43%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$121,200.00	4.16%	0	\$0.00	NA	0	
	DORAL BANK	2	\$330,199.37	11.34%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$129,000.00	4.43%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	6.87%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$184,000.00	6.32%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$142,000.00	4.87%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$120,423.94	4.13%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$270,480.41	9.29%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$210,700.00	7.23%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$95,000.00	3.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,912,862.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NYV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,770,897.87	0.73%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$487,000.00	0.2%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$789,200.00	0.33%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$610,401.00	0.25%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$231,350.00	0.1%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	7	\$595,930.16	0.25%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$843,000.00	0.35%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$140,000.00	0.06%	0	\$0.00	NA	0	

ALLEGIANCE CREDIT UNION	1	\$158,500.00	0.07%	0	\$0.00	NA	0
ALLIANCE BANK	2	\$196,500.00	0.08%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$212,800.00	0.09%	0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	1	\$101,400.00	0.04%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	27	\$3,570,891.46	1.48%	0	\$0.00	NA	0
AMEGY MORTGAGE	9	\$1,875,184.65	0.78%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$145,500.00	0.06%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$339,000.00	0.14%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	2	\$151,800.00	0.06%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	7	\$773,257.64	0.32%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$639,693.61	0.27%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.05%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$57,200.00	0.02%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$202,200.00	0.08%	0	\$0.00	NA	0
ANCHORBANK FSB	44	\$5,907,458.93	2.45%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$372,475.07	0.15%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$548,000.00	0.23%	0	\$0.00	NA	0
AUBURNBANK	8	\$1,642,607.74	0.68%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,729.81	0.03%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$172,514.46	0.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$890,721.34	0.37%	0	\$0.00	NA	0
BANK OF AKRON	1	\$167,500.00	0.07%	0	\$0.00	NA	0
BANK OF ELMWOOD	3	\$547,400.00	0.23%	0	\$0.00	NA	0

	BANK OF HAWAII	9	\$2,647,962.02	1.1%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$448,306.35	0.19%	0	\$0.00	NA	0
	BANK OF QUINCY	4	\$835,009.88	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$885,075.00	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$416,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$181,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$154,500.00	0.06%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$711,000.00	0.29%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	7	\$779,267.00	0.32%	0	\$0.00	NA	0
	BANKWEST	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$919,745.37	0.38%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,028,417.07	0.84%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	19	\$1,915,262.37	0.79%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$707,800.00	0.29%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$374,550.00	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.14%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$305,000.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	13	\$2,057,693.48	0.85%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$374,131.55	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$329,250.00	0.14%	0	\$0.00	NA	0

CENTRAL BANK ILLINOIS	3	\$297,070.41	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$239,500.00	0.1%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$1,125,450.00	0.47%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$225,000.00	0.09%	0	\$0.00	NA	0
CENTRAL STATE BANK	5	\$886,999.70	0.37%	0	\$0.00	NA	0
CENTRUE BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$266,200.00	0.11%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$301,000.00	0.12%	0	\$0.00	NA	0
CITIZENS BANK	2	\$263,000.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$127,500.00	0.05%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$117,000.00	0.05%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$109,700.00	0.05%	0	\$0.00	NA	0
CITIZENS STATE BANK	7	\$1,246,407.48	0.52%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	7	\$812,891.06	0.34%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$327,600.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$452,500.00	0.19%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	7	\$718,365.08	0.3%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$549,405.49	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$141,519.05	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$343,818.38	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$360,900.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$254,500.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$386,510.67	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	21	\$3,254,883.52	1.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$855,450.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION ONE	6	\$715,423.60	0.3%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$209,950.00	0.09%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	\$909,164.34	0.38%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$546,400.00	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$842,000.00	0.35%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$646,250.00	0.27%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$563,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,625,477.08	0.67%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	9	\$951,241.39	0.39%	0	\$0.00	NA	0
	DORAL BANK	5	\$497,651.61	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE	3	\$1,157,200.00	0.48%	0	\$0.00	NA	0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	4	\$574,094.54	0.24%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$189,400.00	0.08%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$172,000.00	0.07%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$161,377.27	0.07%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	2	\$153,238.34	0.06%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$155,099.02	0.06%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.06%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	16	\$2,745,169.99	1.14%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$613,900.00	0.25%	0	\$0.00	NA	0	
	FARMERS STATE BANK	2	\$445,708.37	0.18%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$268,000.00	0.11%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	\$440,292.00	0.18%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,887,427.00	0.78%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	7	\$686,914.11	0.28%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	2	\$138,000.00	0.06%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$155,000.00	0.06%	0	\$0.00	NA	0	
	FIRST CITIZENS	9	\$1,242,500.00	0.51%	0	\$0.00	NA	0	

	BANK & TRUST COMPANY OF SC								
	FIRST CLOVER LEAF BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$276,940.51	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	4	\$936,919.98	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	4	\$364,191.48	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$231,041.60	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	11	\$2,101,472.07	0.87%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$819,660.11	0.34%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$279,500.00	0.12%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$1,828,220.01	0.76%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,044.88	0.05%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	13	\$2,511,316.02	1.04%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,349,917.87	0.56%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$118,000.00	0.05%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,500.00	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	8	\$882,539.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	6	\$647,931.93	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	\$1,329,100.00	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$547,000.00	0.23%	0	\$0.00	NA	0	
		1	\$112,000.00	0.05%	0	\$0.00	NA	0	



FIRST NATIONAL BANK OF CARM								
FIRST NATIONAL BANK OF DANVILLE	11	\$999,335.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	4	\$385,969.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,750.20	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	5	\$1,091,142.89	0.45%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$113,000.00	0.05%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$669,531.07	0.28%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,472.74	0.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,436.51	0.55%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$199,236.01	0.08%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$88,848.52	0.04%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,122.20	0.04%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$135,322.00	0.06%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$167,500.00	0.07%	0	\$0.00	NA	0	
FULTON BANK	5	\$1,010,800.00	0.42%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	14	\$2,163,498.75	0.9%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	4	\$945,000.00	0.39%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$66,000.00	0.03%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$160,883.07	0.07%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$451,292.88	0.19%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	48	\$5,173,663.24	2.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$307,500.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,911,320.00	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$163,373.53	0.07%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	3	\$454,000.00	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$194,414.75	0.08%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$407,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	9	\$1,099,251.76	0.46%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$401,142.01	0.17%	0	\$0.00	NA	0
	HomeBank	2	\$169,878.81	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	HONOR CREDIT UNION	5	\$675,617.73	0.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$644,157.98	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$835,240.68	0.35%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,305,620.00	0.54%	0	\$0.00	NA	0
	ILLINI BANK	2	\$318,767.90	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	11	\$1,337,558.43	0.55%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$260,943.44	0.11%	0	\$0.00	NA	0
		4	\$513,500.00	0.21%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,909.51	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	3	\$241,117.96	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,775.00	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$2,125,800.00	0.88%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$209,202.09	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$566,000.00	0.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$495,000.00	0.21%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,912,652.74	0.79%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	MACON BANK, INC.	7	\$862,250.00	0.36%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$269,618.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$290,500.00	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	37	\$5,478,561.45	2.27%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$431,000.00	0.18%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	4	\$407,000.00	0.17%	0	\$0.00	NA	0
	MAX CREDIT UNION	12	\$1,101,514.00	0.46%	0	\$0.00	NA	0
		4	\$533,879.22	0.22%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	MEDALLION MORTGAGE CORPORATION	2	\$548,552.57	0.23%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$205,986.68	0.09%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$284,432.86	0.12%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$376,500.00	0.16%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,187,000.00	0.49%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$483,231.63	0.2%	0	\$0.00	NA	0	
	METABANK	1	\$186,500.00	0.08%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	4	\$1,169,000.00	0.48%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,800.00	0.09%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$96,900.00	0.04%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	7	\$997,400.00	0.41%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.12%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	7	\$1,025,383.21	0.43%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	4	\$646,800.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$351,600.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.16%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	18	\$3,100,900.00	1.29%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,000.00	0.06%	0	\$0.00	NA	0	
		5	\$1,165,058.85	0.48%	0	\$0.00	NA	0	

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$508,518.81	0.21%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	9	\$1,633,367.21	0.68%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$184,293.30	0.08%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$387,873.89	0.16%	0	\$0.00	NA	0	
OAK BANK	5	\$1,159,420.00	0.48%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	4	\$435,400.00	0.18%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	4	\$640,662.41	0.27%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	5	\$467,500.00	0.19%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	24	\$1,394,605.18	0.58%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	15	\$2,663,831.25	1.1%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	3	\$677,071.82	0.28%	0	\$0.00	NA	0	
PARK BANK	4	\$512,905.00	0.21%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$384,835.74	0.16%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$357,925.00	0.15%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$272,500.00	0.11%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	5	\$896,735.00	0.37%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT	3	\$447,930.82	0.19%	0	\$0.00	NA	0	

	UNION							
	PRAIRIE STATE BANK & TRUST	12	\$1,935,081.22	0.8%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$597,852.33	0.25%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$76,702.79	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$655,700.00	0.27%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$80,957.37	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	10	\$2,160,796.72	0.9%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,370,956.46	0.57%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$499,104.03	0.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$199,236.00	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$388,479.02	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	19	\$3,231,340.29	1.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$635,590.10	0.26%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$84,200.00	0.03%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$662,122.02	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$533,500.00	0.22%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$53,319.00	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,124.04	0.05%	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$447,000.00	0.19%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$153,897.47	0.06%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$97,107.58	0.04%	0	\$0.00	NA	0
SKY INVESTMENTS INC.	1	\$75,000.00	0.03%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,173.93	0.17%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$357,000.00	0.15%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$380,500.00	0.16%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$283,000.00	0.12%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$174,145.00	0.07%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$108,341.33	0.04%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$987,485.93	0.41%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$681,758.93	0.28%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$65,543.38	0.03%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$800,872.00	0.33%	0	\$0.00	NA	0
STATE BANK AND TRUST	4	\$513,500.00	0.21%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$262,500.00	0.11%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	19	\$2,032,464.07	0.84%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$152,415.55	0.06%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	6	\$646,156.03	0.27%	0	\$0.00	NA	0
	1	\$112,500.00	0.05%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	5	\$570,398.22	0.24%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$887,473.95	0.37%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$976,296.26	0.4%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,663,740.35	0.69%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	2	\$249,345.96	0.1%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	3	\$276,300.00	0.11%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$412,700.00	0.17%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$154,200.00	0.06%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,548.96	0.03%	0	\$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$188,200.00	0.08%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$415,430.00	0.17%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$341,000.00	0.14%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$162,100.00	0.07%	0	\$0.00	NA	0	
	THUNDER BANK	3	\$284,000.00	0.12%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$115,766.98	0.05%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	\$186,100.00	0.08%	0	\$0.00	NA	0	



TOWER FEDERAL CREDIT UNION	49	\$10,097,218.07	4.19%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	2	\$225,500.00	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$596,751.30	0.25%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$227,119.96	0.09%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	6	\$928,765.00	0.38%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$83,700.00	0.03%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$221,000.00	0.09%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$281,500.00	0.12%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	41	\$4,802,096.45	1.99%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$349,228.04	0.14%	0	\$0.00	NA	0
UNITY BANK	2	\$237,750.00	0.1%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$169,350.61	0.07%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$150,300.00	0.06%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$102,500.00	0.04%	0	\$0.00	NA	0
VANTUS BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$60,900.00	0.03%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$93,500.00	0.04%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,611,620.86	0.67%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	5	\$313,629.65	0.13%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$222,400.00	0.09%	0	\$0.00	NA	0
WEST BEND SAVINGS BANK	2	\$336,000.00	0.14%	0	\$0.00	NA	0

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	WESTCONSN CREDIT UNION	35	\$4,548,791.52	1.89%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$677,759.25	0.28%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$39,847.20	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$193,227.66	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$295,882.92	0.12%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	155	\$21,339,693.15	8.64%	0	\$0.00	NA	0
<b>Total</b>		<b>1,611</b>	<b>\$241,719,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYW0	ARVEST MORTGAGE COMPANY	45	\$6,964,700.00	71.19%	0	\$0.00	NA	0
	GMAC BANK	1	\$176,000.00	1.8%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$252,000.00	2.58%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$434,000.00	4.44%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$96,133.61	0.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$764,000.00	7.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,096,528.22	11.2%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,783,361.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYX8	ORIENTAL BANK AND TRUST	25	\$1,097,873.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,097,873.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$644,205.62	0.22%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$2,747,297.32	0.95%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$165,875.82	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$281,876.53	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$277,500.00	0.1%	0	\$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION	1	\$179,319.51	0.06%	0	\$0.00	NA	0
ADVANTAGE BANK	4	\$420,556.33	0.15%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,439.11	0.06%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$58,079.59	0.02%	0	\$0.00	NA	0
AF BANK	1	\$94,142.75	0.03%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$178,316.22	0.06%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$138,400.00	0.05%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$599,127.69	0.21%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	41	\$5,064,259.98	1.76%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$613,890.60	0.21%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$597,794.02	0.21%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	61	\$9,089,765.00	3.15%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	2	\$340,600.00	0.12%	0	\$0.00	NA	0
AMERICAN BANK	44	\$4,815,627.20	1.67%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$129,970.00	0.05%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$181,501.24	0.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.80	0.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.03%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$65,000.00	0.02%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.04%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	22	\$3,132,548.79	1.09%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,127.74	0.1%	0	\$0.00	NA	0
	1	\$58,081.89	0.02%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	8	\$1,564,124.44	0.54%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$343,011.87	0.12%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,652.06	0.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,500.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$522,861.91	0.18%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,697.56	0.03%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$102,332.68	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,961,937.24	1.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$320,180.66	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	19	\$2,334,205.22	0.81%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$58,532.53	0.02%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$139,968.84	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$776,500.00	0.27%	0	\$0.00	NA	0
	BANK OF QUINCY	5	\$974,165.53	0.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$109,387.38	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$300,033.63	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$730,243.14	0.25%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$278,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	2	\$370,608.24	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$596,885.10	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,621.95	0.03%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	3	\$597,000.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$555,028.34	0.19%	0	\$0.00	NA	0
	BETTER BANKS	1	\$101,986.60	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$992,332.22	0.34%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	16	\$2,030,786.81	0.7%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$1,302,240.00	0.45%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,206,293.21	0.77%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	3	\$273,400.00	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$1,108,325.00	0.38%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$125,700.00	0.04%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$62,662.21	0.02%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$55,000.00	0.02%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	74	\$10,439,468.15	3.62%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$200,146.73	0.07%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$398,519.05	0.14%	0	\$0.00	NA	0
CENTRUE BANK	9	\$994,840.93	0.34%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0
CHARTER BANK	1	\$127,511.04	0.04%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$336,183.56	0.12%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	3	\$487,000.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$337,549.87	0.12%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$236,043.18	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$329,449.82	0.11%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$141,225.19	0.05%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$251,719.40	0.09%	0	\$0.00	NA	0
	1	\$398,503.49	0.14%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK							
	CITIZENSFIRST CREDIT UNION	3	\$663,896.80	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$1,693,619.56	0.59%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$266,850.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$188,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$345,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$42,342.65	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$307,350.68	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$135,517.60	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$345,686.89	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$117,153.91	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	12	\$1,922,893.74	0.67%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$101,614.40	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$334,937.44	0.12%	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$518,061.18	0.18%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$75,323.01	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$251,000.00	0.09%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$242,822.29	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$179,235.46	0.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	5	\$598,500.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	60	\$8,385,051.13	2.91%	0	\$0.00	NA	0
		2	\$322,218.80	0.11%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DORAL BANK	5	\$337,729.52	0.12%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$184,800.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$3,143,517.02	1.09%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	3	\$292,500.00	0.1%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$636,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$265,000.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$74,918.69	0.03%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$222,000.00	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$675,000.00	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$373,605.12	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$180,241.94	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$922,901.84	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$198,253.34	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,040,583.93	0.71%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$175,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,365,126.22	1.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$1,019,400.00	0.35%	0	\$0.00	NA	0
		27	\$3,059,626.59	1.06%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$54,794.23	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$380,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$791,784.64	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$204,427.23	0.07%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,373.50	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$744,135.30	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$2,979,274.73	1.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,942,442.98	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$531,824.79	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$144,700.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$600,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	4	\$313,780.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$570,872.44	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$279,050.00	0.1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES	1	\$74,716.47	0.03%	0	\$0.00	NA	0



	COMMUNITY FCU							
	FIRST PLACE BANK	14	\$2,353,035.31	0.82%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,732,276.44	0.6%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$547,920.74	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$88,300.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	58	\$10,034,907.27	3.48%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,568,251.64	0.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,115,865.97	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$369,500.00	0.13%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$727,556.98	0.25%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$158,500.00	0.05%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$443,000.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$412,000.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	31	\$3,190,324.12	1.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$816,901.00	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$864,354.70	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,050,426.61	1.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$118,554.79	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$207,996.65	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$669,000.00	0.23%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	2	\$92,052.67	0.03%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$273,494.75	0.09%	0	\$0.00	NA	0
HOME BANK	1	\$62,000.00	0.02%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$506,114.05	0.18%	0	\$0.00	NA	0
HOME STATE BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$97,000.00	0.03%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$34,500.00	0.01%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$507,927.81	0.18%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$514,668.10	0.18%	0	\$0.00	NA	0
ILLINI BANK	7	\$789,191.98	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	10	\$1,756,593.07	0.61%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$505,102.91	0.18%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$1,031,457.51	0.36%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,263.16	0.07%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$221,163.72	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$804,066.22	0.28%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$373,137.45	0.13%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$173,500.00	0.06%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.07%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$144,457.52	0.05%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	3	\$516,851.08	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,092,640.11	0.73%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$379,798.22	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$847,923.21	0.29%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$613,000.00	0.21%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,108,000.00	0.38%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$149,600.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$570,978.93	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$378,000.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$101,500.00	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	19	\$2,476,301.35	0.86%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$849,278.72	0.29%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	4	\$463,901.40	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$298,873.31	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$85,716.29	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$219,500.00	0.08%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$301,789.16	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$624,449.57	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,560,766.99	0.54%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0
		2	\$253,305.51	0.09%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK								
	METROPOLITAN CREDIT UNION	1	\$149,000.00	0.05%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$599,923.38	0.21%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$185,150.00	0.06%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	0.02%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$181,500.00	0.06%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	\$306,478.36	0.11%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$87,670.77	0.03%	0	\$0.00	NA	0	
	MIDWESTONE BANK	4	\$313,930.00	0.11%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$99,629.76	0.03%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$413,746.25	0.14%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$165,900.00	0.06%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$139,476.22	0.05%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.03%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,468,236.55	0.51%	0	\$0.00	NA	0	
	NEW ERA BANK	3	\$461,268.30	0.16%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$411,228.71	0.14%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	34	\$5,138,047.86	1.78%	0	\$0.00	NA	0	

	NRL FEDERAL CREDIT UNION	2	\$534,855.82	0.19%	0	\$0.00	NA	0
	OAK BANK	5	\$1,509,000.00	0.52%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$382,000.00	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$54,000.00	0.02%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$74,725.21	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	14	\$1,797,004.26	0.62%	0	\$0.00	NA	0
	PARK BANK	1	\$73,450.00	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$163,380.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$488,650.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,650.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	11	\$1,941,831.22	0.67%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	31	\$4,623,138.40	1.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$762,670.40	0.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$989,984.79	0.34%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$690,051.58	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$347,076.47	0.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$149,656.79	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	12	\$1,242,910.00	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$129,508.43	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$114,750.00	0.04%	0	\$0.00	NA	0
		1	\$228,790.82	0.08%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY								
SABINE STATE BANK AND TRUST COMPANY	3	\$378,090.58	0.13%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$316,756.41	0.11%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$68,000.00	0.02%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$70,650.00	0.02%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	9	\$1,061,839.06	0.37%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$166,750.00	0.06%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	8	\$842,958.44	0.29%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$561,000.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$82,700.00	0.03%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	7	\$1,206,100.00	0.42%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	13	\$2,051,076.91	0.71%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$269,500.00	0.09%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$1,027,730.00	0.36%	0	\$0.00	NA	0	

	COMPANY							
	STURDY SAVINGS BANK	1	\$415,488.17	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$128,124.72	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,359.77	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,872,163.39	0.65%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$89,583.69	0.03%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,070,327.04	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,000.00	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$315,835.81	0.11%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$89,150.49	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$136,400.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	18	\$4,132,656.49	1.43%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	1	\$169,370.60	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	122	\$23,733,616.28	8.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,149,242.40	0.4%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$565,039.74	0.2%	0	\$0.00	NA	0

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	TRISTAR BANK	1	\$327,296.45	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$51,600.00	0.02%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$396,235.83	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	28	\$3,627,772.43	1.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$1,262,800.00	0.44%	0	\$0.00	NA	0
	VANTUS BANK	2	\$299,000.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,025,988.53	1.05%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$328,100.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$233,629.98	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$974,672.07	0.34%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$278,840.75	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$450,499.09	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$482,350.00	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,413.80	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$529,670.24	0.18%	0	\$0.00	NA	0
	Unavailable	270	\$35,574,890.91	12.02%	0	\$0.00	NA	0
<b>Total</b>		<b>1,925</b>	<b>\$289,375,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYZ3	ARVEST MORTGAGE COMPANY	30	\$3,918,136.71	45.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$389,392.62	4.55%	0	\$0.00	NA	0
	GMAC BANK	1	\$86,300.00	1.01%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$415,423.54	4.85%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$393,416.02	4.59%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$1,054,535.11	12.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$392,608.06	4.58%	0	\$0.00	NA	0
		1	\$436,734.96	5.1%	0	\$0.00	NA	0



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		WELLS FARGO BANK, N.A.							
		Unavailable	6	\$1,477,373.54	17.26%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,563,920.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZ25		ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,840.32	0.29%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$421,737.75	0.46%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$134,852.23	0.15%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$125,858.82	0.14%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	\$964,260.72	1.04%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$263,213.61	0.28%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$417,238.93	0.45%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$127,500.00	0.14%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,005,484.10	2.17%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$123,665.01	0.13%	0	\$0.00	NA	0
		ANCHORBANK FSB	14	\$1,921,497.03	2.08%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$279,000.00	0.3%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	57	\$7,830,671.95	8.46%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$405,046.70	0.44%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	12	\$1,594,134.62	1.72%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	8	\$1,080,891.67	1.17%	0	\$0.00	NA	0
		BANK MUTUAL	13	\$1,811,116.89	1.96%	0	\$0.00	NA	0
		BANK OF ELMWOOD	1	\$127,017.25	0.14%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$139,843.12	0.15%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$133,003.60	0.14%	0	\$0.00	NA	0
		BANK OF STANLY	5	\$700,124.93	0.76%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$129,980.00	0.14%	0	\$0.00	NA	0

BAXTER CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$147,438.44	0.16%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$272,120.82	0.29%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$138,506.63	0.15%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$288,260.33	0.31%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$976,730.45	1.05%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$143,834.83	0.16%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$139,843.12	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$274,691.85	0.3%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	13	\$1,741,878.31	1.88%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,249.00	0.3%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$136,500.00	0.15%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$283,600.42	0.31%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$289,429.77	0.31%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$129,158.48	0.14%	0	\$0.00	NA	0
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,763.66	0.15%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$137,852.47	0.15%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$269,450.00	0.29%	0	\$0.00	NA	0
CORTRUST BANK	3	\$397,215.21	0.43%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	1	\$139,850.33	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,582.44	1.17%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	16	\$2,215,172.03	2.39%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$291,584.24	0.31%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$124,859.94	0.13%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,490.92	0.15%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$138,844.24	0.15%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	3	\$401,743.99	0.43%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$274,991.52	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,229,791.34	2.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$682,098.73	0.74%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$270,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,361.55	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,863.16	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$390,708.85	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$954,152.90	1.03%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$827,401.35	0.89%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,625.08	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,843.92	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$1,836,125.01	1.98%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,239.76	0.16%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$131,696.99	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$144,841.28	0.16%	0	\$0.00	NA	0
FREMONT BANK	24	\$3,244,631.80	3.5%	0	\$0.00	NA	0
FULTON BANK	2	\$295,757.51	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	5	\$662,300.00	0.72%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$141,844.57	0.15%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$148,174.17	0.16%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$140,442.45	0.15%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	20	\$2,798,398.17	3.02%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$127,500.00	0.14%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$548,961.85	0.59%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	5	\$701,353.68	0.76%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$437,780.17	0.47%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$130,273.84	0.14%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$141,600.00	0.15%	0	\$0.00	NA	0
HOME BANK	1	\$144,300.00	0.16%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE	7	\$937,100.20	1.01%	0	\$0.00	NA	0

ASSOCIATION								
ILLINOIS NATIONAL BANK	1	\$137,250.00	0.15%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$402,800.69	0.44%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$423,855.51	0.46%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,851.14	0.15%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$143,200.00	0.15%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$261,957.19	0.28%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$416,158.33	0.45%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	9	\$1,246,339.99	1.35%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$129,864.28	0.14%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$279,697.12	0.3%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	4	\$533,631.62	0.58%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$147,308.58	0.16%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	2	\$272,346.89	0.29%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$251,857.69	0.27%	0	\$0.00	NA	0	
MAGNA BANK	1	\$126,661.21	0.14%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$267,707.13	0.29%	0	\$0.00	NA	0	
MARQUETTE BANK	4	\$548,000.00	0.59%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$125,838.54	0.14%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$138,844.24	0.15%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	4	\$522,534.23	0.56%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,342,606.11	1.45%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT	1	\$138,851.40	0.15%	0	\$0.00	NA	0	

	UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$134,862.36	0.15%	0	\$0.00	NA	0	
	MORGAN FEDERAL BANK	1	\$131,855.52	0.14%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	\$969,478.21	1.05%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$139,400.00	0.15%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,361.54	0.14%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$129,854.33	0.14%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$261,620.29	0.28%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,353,242.75	1.46%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$129,058.59	0.14%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$144,349.13	0.16%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$278,915.35	0.3%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,843.12	0.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$380,924.56	0.41%	0	\$0.00	NA	0	
	PARK BANK	2	\$270,771.26	0.29%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$123,666.37	0.13%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,426.10	0.3%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,803.75	0.14%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$687,094.55	0.74%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK	4	\$531,859.93	0.57%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,854.33	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$142,839.76	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,641.51	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,353.88	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$536,326.94	0.58%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$138,353.08	0.15%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$136,853.54	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$149,340.17	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$146,742.95	0.16%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$403,800.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$128,400.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,363,457.05	1.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,346,611.14	1.45%	0	\$0.00	NA	0
	SUTTON BANK	1	\$145,836.40	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$144,390.09	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1	1	\$134,855.67	0.15%	0	\$0.00	NA	0

	CREDIT UNION								
	THE NATIONAL B&T OF SYCAMORE	1	\$148,383.54	0.16%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$254,761.98	0.28%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$683,494.29	0.74%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$547,253.55	0.59%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$282,475.00	0.31%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$146,500.00	0.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$557,373.25	0.6%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$274,602.73	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,347.65	0.62%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$408,750.49	0.44%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$139,729.38	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$126,857.69	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$146,500.00	0.16%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,168.14	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$429,238.08	0.46%	0	\$0.00	NA	0	
	Unavailable	115	\$15,791,749.10	16.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>681</b>	<b>\$93,162,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NZ33	ADVANCIAL FEDERAL CREDIT UNION	1	\$56,700.00	0.15%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$208,730.74	0.53%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$475,297.24	1.22%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$200,634.56	0.51%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$463,698.50	1.19%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$83,006.88	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	2	\$152,851.63	0.39%	0	\$0.00	NA	0	



	UNION							
	AMERICAHOMEKEY, INC	1	\$84,018.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$145,885.08	0.37%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$62,851.11	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,850.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$422,369.78	1.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$1,769,583.64	4.53%	0	\$0.00	NA	0
	AUBURNBANK	1	\$53,441.44	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$74,917.91	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$686,517.54	1.76%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$218,947.85	0.56%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$238,320.14	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$48,100.00	0.12%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$71,920.00	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$284,244.54	0.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$82,450.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$136,715.80	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,555.17	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$219,629.78	0.56%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$315,479.40	0.81%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$128,338.01	0.33%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$58,435.96	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$965,438.62	2.47%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0

CENTRAL SAVINGS BANK	1	\$71,829.83	0.18%	0	\$0.00	NA	0
CENTRUE BANK	2	\$119,641.27	0.31%	0	\$0.00	NA	0
CITIZENS BANK	1	\$58,438.92	0.15%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$37,457.98	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,932.77	0.28%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$76,913.72	0.2%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$209,999.52	0.54%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$146,125.00	0.37%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$159,378.55	0.41%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,915.96	0.19%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$30,966.06	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$80,612.01	0.21%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,941.96	0.17%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$76,823.25	0.2%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$84,700.00	0.22%	0	\$0.00	NA	0
CORTRUST BANK	7	\$409,002.29	1.05%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$73,334.91	0.19%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$48,696.64	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$648,979.55	1.66%	0	\$0.00	NA	0
DORAL BANK	2	\$138,847.86	0.36%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$452,928.81	1.16%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$128,739.15	0.33%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$50,000.00	0.13%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,923.37	0.18%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$127,511.78	0.33%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$84,741.00	0.22%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$50,346.12	0.13%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$83,125.00	0.21%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,903.65	0.22%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,700.00	0.13%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	4	\$155,645.23	0.4%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$157,628.42	0.4%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$75,500.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$541,597.11	1.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$378,067.08	0.97%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$76,476.97	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$497,849.58	1.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$157,325.47	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$213,989.57	0.55%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,877.55	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE	4	\$271,579.67	0.7%	0	\$0.00	NA	0

	BANK							
	FIRST MERIT MORTGAGE CORPORATION	5	\$311,691.86	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$504,060.63	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,946.54	0.13%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$72,218.98	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$718,629.97	1.84%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,600.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$110,994.56	0.28%	0	\$0.00	NA	0
	FREMONT BANK	5	\$377,919.81	0.97%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$128,204.72	0.33%	0	\$0.00	NA	0
	GECU	1	\$57,750.00	0.15%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	7	\$500,105.30	1.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$210,269.60	0.54%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	21	\$1,238,107.60	3.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$61,500.00	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$140,347.75	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$22,700.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$55,938.71	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$51,850.00	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.2%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST,	1	\$75,000.00	0.19%	0	\$0.00	NA	0

	FSB								
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$59,200.00	0.15%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,943.65	0.13%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,600.00	0.2%	0	\$0.00	NA	0	
	ILLINI BANK	5	\$340,720.83	0.87%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	\$211,335.35	0.54%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$73,331.27	0.19%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$225,956.66	0.58%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,560.00	0.2%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,912.29	0.22%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$253,750.00	0.65%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,102.39	0.2%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$67,424.36	0.17%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$33,063.77	0.08%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$67,500.00	0.17%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$211,832.31	0.54%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$60,232.43	0.15%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$116,834.00	0.3%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$59,931.18	0.15%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$24,672.75	0.06%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$284,556.59	0.73%	0	\$0.00	NA	0	

	MARQUETTE BANK	1	\$69,000.00	0.18%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$72,918.20	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$156,000.00	0.4%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$287,664.23	0.74%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$143,736.92	0.37%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$61,200.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,692.53	0.14%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$73,523.16	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,623.90	0.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$48,215.46	0.12%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$59,117.93	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$585,471.23	1.5%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$77,321.09	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$473,744.68	1.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$319,875.27	0.82%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$66,928.37	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$84,007.95	0.22%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$81,125.17	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,338.26	0.18%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$216,801.97	0.56%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$152,914.62	0.39%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$184,346.72	0.47%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$51,943.08	0.13%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$403,313.37	1.03%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$45,568.04	0.12%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$83,250.00	0.21%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$99,943.97	0.26%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,694.45	0.4%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$68,927.96	0.18%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,414.28	0.2%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$94,895.09	0.24%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$62,629.74	0.16%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$75,918.75	0.19%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$47,000.00	0.12%	0	\$0.00	NA	0
	18	\$1,178,179.67	3.02%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUNSHINE MORTGAGE CORPORATION	1	\$81,514.80	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$719,663.14	1.84%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$130,357.58	0.33%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$66,646.66	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$270,088.92	0.69%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$59,600.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$66,425.47	0.17%	0	\$0.00	NA	0
	TIERONE BANK	6	\$417,621.82	1.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$74,919.82	0.19%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$104,016.83	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$596,148.96	1.53%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$55,439.25	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$75,995.00	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$144,362.25	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$225,738.44	0.58%	0	\$0.00	NA	0
	VANTUS BANK	3	\$203,374.42	0.52%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,923.53	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$51,143.96	0.13%	0	\$0.00	NA	0



	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,300.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$728,145.74	1.87%	0	\$0.00	NA	0
	Unavailable	89	\$5,942,828.20	15.23%	0	\$0.00	NA	0
<b>Total</b>		<b>590</b>	<b>\$39,022,619.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZ41	ARVEST MORTGAGE COMPANY	8	\$746,065.86	21.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$479,286.54	14.03%	0	\$0.00	NA	0
	GMAC BANK	1	\$106,305.00	3.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,885.35	3.07%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$290,205.74	8.5%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$682,045.22	19.97%	0	\$0.00	NA	0
	Unavailable	10	\$1,006,297.79	29.47%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,415,091.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZ58	ARVEST MORTGAGE COMPANY	8	\$934,656.51	22.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$347,879.60	8.21%	0	\$0.00	NA	0
	GMAC BANK	1	\$118,863.51	2.81%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$119,069.53	2.81%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$235,239.18	5.55%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$590,789.78	13.95%	0	\$0.00	NA	0
	Unavailable	16	\$1,889,108.80	44.6%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,235,606.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZ66	ARVEST MORTGAGE COMPANY	8	\$1,074,378.71	15.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,369,754.72	19.34%	0	\$0.00	NA	0
	GMAC BANK	2	\$276,700.38	3.91%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$686,547.26	9.69%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$396,407.83	5.6%	0	\$0.00	NA	0
		5	\$669,408.92	9.45%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.								
	Unavailable	19	\$2,609,683.63	36.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$7,082,881.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NZ74	ARVEST MORTGAGE COMPANY	13	\$847,401.84	27.66%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$68,000.00	2.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$245,626.28	8.02%	0	\$0.00	NA	0	
	GMAC BANK	3	\$213,800.00	6.98%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$689,239.81	22.5%	0	\$0.00	NA	0	
	Unavailable	14	\$999,360.54	32.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$3,063,428.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NZ82	AF BANK	1	\$91,508.81	0.51%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$294,096.23	1.62%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	16	\$1,626,623.69	8.98%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,877.34	0.47%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$109,490.89	0.6%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	4	\$398,343.56	2.2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$88,909.26	0.49%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$93,904.16	0.52%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$199,003.85	1.1%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$210,989.17	1.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$104,890.37	0.58%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,900.82	0.52%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$290,056.38	1.6%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$86,700.00	0.48%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$89,908.24	0.5%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,907.67	0.52%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$172,165.38	0.95%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$184,819.80	1.02%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,784.54	1.15%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$95,902.12	0.53%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$283,380.32	1.56%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$98,404.26	0.54%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,500.00	1.69%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,204.13	0.53%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$89,508.65	0.49%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$314,188.70	1.73%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$97,509.60	0.54%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$85,200.00	0.47%	0	\$0.00	NA	0
FREMONT BANK	1	\$99,898.04	0.55%	0	\$0.00	NA	0
FULTON BANK	2	\$201,941.33	1.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$99,900.45	0.55%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	20	\$1,920,928.79	10.61%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$89,854.97	0.5%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$85,113.13	0.47%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$107,390.40	0.59%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$364,078.47	2.01%	0	\$0.00	NA	0

	MAGNA BANK	1	\$101,146.77	0.56%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$94,905.43	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,252.61	1.62%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$190,879.76	1.05%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$87,912.40	0.49%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$106,967.98	0.59%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,031,391.05	5.69%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$190,521.76	1.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$668,582.95	3.69%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$85,532.15	0.47%	0	\$0.00	NA	0
	PIONEER BANK	1	\$96,408.43	0.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,904.98	0.5%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,190.00	1.09%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$87,809.54	0.48%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$98,788.88	0.55%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$98,903.17	0.55%	0	\$0.00	NA	0
	S&T BANK	2	\$186,708.24	1.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,191.63	1.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$90,803.05	0.5%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$94,800.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$93,910.81	0.52%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	1	\$91,107.02	0.5%	0	\$0.00	NA	0

	TRUST COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$190,565.95	1.05%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$86,162.06	0.48%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$91,928.33	0.51%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,309.87	0.49%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$88,759.41	0.49%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$99,898.04	0.55%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$100,908.69	0.56%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$106,294.08	0.59%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$96,901.17	0.53%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,646.76	0.59%	0	\$0.00	NA	0	
	Unavailable	41	\$4,012,862.51	21.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>190</b>	<b>\$18,305,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NZ90	ALPINE BANK & TRUST CO.	1	\$118,628.92	0.93%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$118,579.55	0.93%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$119,883.37	0.94%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$585,943.26	4.6%	0	\$0.00	NA	0	
	BANNER BANK	1	\$112,500.00	0.88%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$113,786.61	0.89%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$348,736.55	2.74%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$117,879.70	0.93%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$118,227.71	0.93%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$118,634.58	0.93%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,887.85	0.86%	0	\$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION	1	\$116,760.84	0.92%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$116,883.53	0.92%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$237,060.77	1.86%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,556.70	0.9%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$118,382.03	0.93%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,762.89	0.91%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$233,202.81	1.83%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$103,602.47	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,885.51	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.20	1.86%	0	\$0.00	NA	0
	FREMONT BANK	3	\$345,015.76	2.71%	0	\$0.00	NA	0
	FULTON BANK	1	\$118,276.38	0.93%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$114,882.75	0.9%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$119,883.37	0.94%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$1,138,413.19	8.94%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$110,183.81	0.86%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$110,187.08	0.86%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,079.29	0.97%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$471,244.04	3.7%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.89%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	5	\$562,890.97	4.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$121,875.61	0.96%	0	\$0.00	NA	0

	ASSOCIATION								
	MORTGAGE AMERICA, INC.	1	\$114,882.75	0.9%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$118,768.09	0.93%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,898.75	0.88%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$109,890.49	0.86%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$114,500.00	0.9%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$114,885.52	0.9%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$119,386.62	0.94%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$209,418.11	1.64%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$111,891.15	0.88%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	\$346,707.37	2.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$115,005.34	0.9%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$227,278.89	1.78%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,883.76	0.89%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,893.72	0.88%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$112,385.30	0.88%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$119,883.37	0.94%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$122,480.83	0.96%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$123,267.57	0.97%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,881.43	0.96%	0	\$0.00	NA	0	
	Unavailable	28	\$3,277,013.84	24.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$12,858,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NZA7	AMARILLO NATIONAL BANK	1	\$375,284.61	10.23%	0	\$0.00	NA	0	

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	AMEGY MORTGAGE	3	\$747,758.80	20.39%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,586.11	5.36%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$1,314,279.68	35.83%	0	\$0.00	NA	0
	PIONEER BANK	1	\$235,153.98	6.41%	0	\$0.00	NA	0
	Unavailable	3	\$798,887.76	21.78%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,667,950.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZB5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$507,800.37	18.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$155,169.32	5.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$183,825.41	6.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,491,423.76	54.14%	0	\$0.00	NA	0
	Unavailable	1	\$416,632.09	15.13%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,754,850.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,000.00	2.42%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	3.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,380.00	4.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	4.94%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$105,000.00	5.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$69,000.00	3.41%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,951.17	3.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	4.69%	0	\$0.00	NA	0
		1	\$52,000.00	2.57%	0	\$0.00	NA	0



	FIRST BANK RICHMOND, NA								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	2.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	2.47%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$151,000.00	7.46%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,600.00	1.71%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	10.86%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$227,000.00	11.21%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$154,500.00	7.63%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$136,000.00	6.72%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$133,000.00	6.57%	0	\$0.00	NA	0	
	Unavailable	1	\$60,000.00	2.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,024,931.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NZF6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$309,700.00	0.77%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,284.08	0.42%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$258,732.04	0.65%	0	\$0.00	NA	0	
	AF BANK	1	\$170,500.00	0.43%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$131,000.00	0.33%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,500.00	0.41%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$247,000.00	0.62%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$179,536.23	0.45%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	6	\$568,383.65	1.42%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$442,590.00	1.11%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$286,000.00	0.71%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$225,912.00	0.56%	0	\$0.00	NA	0	
		2	\$514,113.31	1.28%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK							
	BANK OF ELMWOOD	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$533,000.00	1.33%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$194,000.00	0.48%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$638,407.00	1.6%	0	\$0.00	NA	0
	BANKIOWA	3	\$419,600.00	1.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$711,700.00	1.78%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$174,450.00	0.44%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$142,000.00	0.35%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,250.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$149,600.00	0.37%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.64%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$519,250.00	1.3%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$139,895.98	0.35%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$191,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$325,582.41	0.81%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$303,000.00	0.76%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,909.67	0.33%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$231,000.00	0.58%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$563,727.10	1.41%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	3	\$628,301.46	1.57%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,111.26	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$415,900.00	1.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$379,932.51	0.95%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	11	\$1,362,859.20	3.41%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$892,027.82	2.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$254,400.00	0.64%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$299,492.00	0.75%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$150,100.00	0.38%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$329,149.75	0.82%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$318,407.95	0.8%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$146,000.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$203,700.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$176,200.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$980,676.04	2.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,700.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,484.70	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$699,018.36	1.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$170,865.88	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,198.15	0.29%	0	\$0.00	NA	0
		1	\$205,100.00	0.51%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION							
	FIRST UNITED BANK	1	\$171,000.00	0.43%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$91,500.00	0.23%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$174,134.42	0.44%	0	\$0.00	NA	0
	FULTON BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$685,156.33	1.71%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$362,800.00	0.91%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.47%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$515,600.00	1.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$500,100.00	1.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	9	\$1,455,235.00	3.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$266,466.70	0.67%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,574.88	0.41%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$218,000.00	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$302,529.61	0.76%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$835,500.00	2.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$125,772.67	0.31%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$386,469.24	0.97%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$290,150.00	0.73%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$836,008.43	2.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$432,700.00	1.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,400.00	0.4%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,897.60	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$264,000.00	0.66%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$720,000.00	1.8%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,672.79	0.32%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$72,213.46	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$57,104.58	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$375,000.00	0.94%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$279,100.00	0.7%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$231,888.07	0.58%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$439,622.76	1.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$163,514.47	0.41%	0	\$0.00	NA	0
	PRIMEBANK	2	\$311,184.62	0.78%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$662,906.03	1.66%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$169,549.38	0.42%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$305,500.00	0.76%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$360,351.83	0.9%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$300,947.85	0.75%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$345,840.09	0.86%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$204,500.00	0.51%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$216,000.00	0.54%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,500.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$172,853.50	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$350,016.14	0.87%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$162,200.00	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$336,492.43	0.84%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$503,650.00	1.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$574,200.00	1.43%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$150,605.38	0.38%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,000.00	0.36%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$276,250.00	0.69%	0	\$0.00	NA	0
	Unavailable	24	\$3,666,908.19	8.89%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$40,125,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$931,750.00	0.66%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,550,734.90	1.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$605,768.17	0.43%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,489.09	0.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0
		1	\$83,975.00	0.06%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	1	\$160,763.56	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$87,600.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,663,921.91	1.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,658,230.74	1.18%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	18	\$2,261,536.05	1.6%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$208,800.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$627,857.67	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$465,220.00	0.33%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,159,037.51	0.82%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$431,400.00	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$129,800.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$70,824.76	0.05%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$191,050.29	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,452,153.56	1.74%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$213,978.14	0.15%	0	\$0.00	NA	0
	BANK OF ELMWOOD	3	\$460,200.00	0.33%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$211,400.00	0.15%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$343,150.00	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$364,884.62	0.26%	0	\$0.00	NA	0

	BANK OF STANLY	6	\$772,961.46	0.55%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$215,700.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	0	\$0.00	NA	0
	BANKIOWA	1	\$112,100.00	0.08%	0	\$0.00	NA	0
	BANKWEST	1	\$52,122.88	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$351,540.18	0.25%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,206.52	0.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$200,400.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,764,491.67	1.96%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,230,800.00	0.87%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,591.13	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	11	\$2,380,972.42	1.69%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$610,938.56	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$3,347,643.24	2.37%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$88,725.88	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$357,700.00	0.25%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$405,200.00	0.29%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$357,000.00	0.25%	0	\$0.00	NA	0
	CHARTER BANK	1	\$232,433.13	0.16%	0	\$0.00	NA	0
		1	\$96,600.00	0.07%	0	\$0.00	NA	0



	CITIZENS BANK OF NORTHERN KENTUCKY							
	CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$605,938.39	0.43%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,015.95	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$459,667.46	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$189,537.75	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$82,550.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$281,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$364,846.61	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$788,891.84	0.56%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	7	\$1,191,059.96	0.84%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$63,547.53	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$1,266,880.00	0.9%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$619,980.78	0.44%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$65,313.39	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$138,656.92	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	8	\$1,015,286.92	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,211.29	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$273,578.99	0.19%	0	\$0.00	NA	0
	DIME BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,800.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,380,320.56	0.98%	0	\$0.00	NA	0
		1	\$133,600.00	0.09%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	2	\$201,923.38	0.14%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$213,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$594,225.91	0.42%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$707,190.43	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$522,509.23	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$196,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$461,908.01	0.33%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,105,300.00	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,760.20	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,684.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL	1	\$139,000.00	0.1%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INTERSTATE BANK	8	\$1,668,638.55	1.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$97,333.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$229,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$417,100.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$297,491.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$623,950.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$193,227.06	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,142,323.29	0.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,312,287.30	0.93%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$61,500.00	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$524,671.00	0.37%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$165,400.00	0.12%	0	\$0.00	NA	0
	FULTON BANK	13	\$2,562,123.43	1.82%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	15	\$2,202,801.54	1.56%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$371,181.58	0.26%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$317,850.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$491,150.82	0.35%	0	\$0.00	NA	0
		6	\$903,350.00	0.64%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,673,681.15	1.19%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$162,646.14	0.12%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$980,300.00	0.7%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$91,600.00	0.06%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,570.00	0.07%	0	\$0.00	NA	0
	HomeBank	1	\$64,292.76	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$606,949.76	0.43%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$176,100.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$92,000.00	0.07%	0	\$0.00	NA	0
	ILLINI BANK	3	\$294,256.41	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	18	\$2,197,597.20	1.56%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$184,562.77	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$201,247.05	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,985.48	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$224,468.23	0.16%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$448,723.76	0.32%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$563,000.00	0.4%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.1%	0	\$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,100.00	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$770,000.00	0.55%	0	\$0.00	NA	0
LEGACY BANKS	1	\$92,000.00	0.07%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$109,732.38	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$2,108,478.24	1.5%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$834,000.00	0.59%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$483,271.88	0.34%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$504,600.00	0.36%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$378,281.79	0.27%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$970,800.00	0.69%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	5	\$642,648.20	0.46%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$99,763.66	0.07%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$243,700.00	0.17%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$684,439.46	0.49%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$173,610.66	0.12%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	11	\$1,303,745.43	0.92%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,339.60	0.25%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$644,100.00	0.46%	0	\$0.00	NA	0
METABANK	1	\$90,100.00	0.06%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$179,568.37	0.13%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$352,600.00	0.25%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$365,500.00	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$151,500.00	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$187,173.37	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$289,900.00	0.21%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$622,000.00	0.44%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$256,300.00	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$236,069.32	0.17%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$438,230.24	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$768,449.46	0.54%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$145,900.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,500.00	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$296,000.00	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.1%	0	\$0.00	NA	0

	NEW ERA BANK	2	\$225,782.80	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$3,028,666.55	2.15%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$417,500.00	0.3%	0	\$0.00	NA	0
	OAK BANK	6	\$1,155,125.00	0.82%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$245,542.62	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,117,414.32	0.79%	0	\$0.00	NA	0
	PARK BANK	1	\$74,500.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$564,475.00	0.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$139,461.74	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$641,135.00	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$468,479.23	0.33%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$63,210.00	0.04%	0	\$0.00	NA	0
	PRIMEBANK	2	\$284,306.62	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$572,521.00	0.41%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$324,837.91	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$428,391.61	0.3%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$229,432.32	0.16%	0	\$0.00	NA	0
	S&T BANK	2	\$124,900.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,535.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$283,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$486,189.38	0.34%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	1	\$197,000.00	0.14%	0	\$0.00	NA	0

	UNION							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$237,936.32	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$123,300.00	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$552,059.54	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$429,942.70	0.3%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	5	\$684,042.87	0.49%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$79,802.54	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$523,395.96	0.37%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$298,600.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	12	\$1,530,448.93	1.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$238,000.00	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,153.00	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	19	\$1,990,063.48	1.41%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$353,500.00	0.25%	0	\$0.00	NA	0
		1	\$53,600.00	0.04%	0	\$0.00	NA	0



	TEAM ONE CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,554.29	0.1%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$141,644.44	0.1%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$46,000.00	0.03%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$319,073.45	0.23%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$314,000.00	0.22%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$672,138.38	0.48%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$357,740.00	0.25%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$228,600.00	0.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	30	\$3,670,621.22	2.6%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$260,800.00	0.18%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.12%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,908,400.00	1.35%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	4	\$652,400.00	0.46%	0	\$0.00	NA	0	
	WEST BEND SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	13	\$1,648,808.04	1.17%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$114,716.16	0.08%	0	\$0.00	NA	0	
		2	\$363,150.00	0.26%	0	\$0.00	NA	0	

		WILLIAMSVILLE STATE BANK AND TRUST							
		WILMINGTON TRUST COMPANY	1	\$175,500.00	0.12%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$172,500.00	0.12%	0	\$0.00	NA	0
		Unavailable	140	\$21,239,335.70	14.9%	0	\$0.00	NA	0
<b>Total</b>			<b>901</b>	<b>\$141,315,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZH2		ARVEST MORTGAGE COMPANY	25	\$3,532,807.28	34.27%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$159,000.00	1.54%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$351,000.00	3.41%	0	\$0.00	NA	0
		GMAC BANK	1	\$160,320.19	1.56%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$87,200.00	0.85%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$280,000.00	2.72%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	8	\$1,592,800.00	15.45%	0	\$0.00	NA	0
		Unavailable	19	\$4,144,766.35	40.2%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,307,893.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZK5		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,102.52	10.08%	0	\$0.00	NA	0
		EVERBANK	1	\$193,274.05	14.11%	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	1	\$207,549.82	15.15%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$188,741.84	13.77%	0	\$0.00	NA	0
		OCEANFIRST BANK	1	\$220,453.33	16.09%	0	\$0.00	NA	0
		PIONEER BANK	1	\$182,114.66	13.29%	0	\$0.00	NA	0
		Unavailable	2	\$455,917.78	17.51%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,586,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZL3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,287.46	0.2%	0	\$0.00	NA	0
		AF BANK	1	\$239,761.08	0.22%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$416,147.62	0.39%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	\$1,486,296.41	1.39%	0	\$0.00	NA	0
			5	\$1,279,211.44	1.2%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	2	\$375,625.42	0.35%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$191,204.86	0.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$3,186,050.55	2.98%	0	\$0.00	NA	0	
	BANNER BANK	1	\$367,624.81	0.34%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$447,361.59	0.42%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	36	\$9,530,183.48	8.93%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	\$2,705,692.94	2.53%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$737,614.61	0.69%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$245,509.00	0.23%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$399,000.00	0.37%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$175,200.00	0.16%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$315,877.61	0.3%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	\$1,158,842.16	1.09%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$287,199.24	0.27%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$388,522.81	0.36%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$385,000.00	0.36%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.29%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$199,315.21	0.19%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$199,810.23	0.19%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$440,232.27	0.41%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$778,592.75	0.73%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS	1	\$219,786.17	0.21%	0	\$0.00	NA	0	

	BANK DBA BANKFIVE							
	FIDELITY HOMESTEAD SAVINGS BANK	31	\$8,125,988.00	7.61%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$445,438.92	0.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$233,378.35	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$352,640.10	0.33%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$298,693.83	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,135,867.95	1.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$219,200.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,430,725.03	2.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$721,111.54	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,729.82	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,049,479.14	0.98%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$815,749.39	0.76%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$563,245.11	0.53%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$347,304.94	0.33%	0	\$0.00	NA	0
	FREMONT BANK	46	\$13,808,459.79	12.94%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,137,904.08	1.07%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$277,500.00	0.26%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$195,809.50	0.18%	0	\$0.00	NA	0
	GMAC BANK	1	\$263,761.34	0.25%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$197,071.98	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$394,197.68	0.37%	0	\$0.00	NA	0
		1	\$216,778.76	0.2%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,417.36	0.17%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$607,390.01	0.57%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$224,770.60	0.21%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$370,000.00	0.35%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	5	\$1,221,364.05	1.14%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$411,579.95	0.39%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$604,383.18	0.57%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,731.63	0.17%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$674,500.00	0.63%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	2	\$590,431.08	0.55%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$179,408.61	0.17%	0	\$0.00	NA	0	
	METLIFE BANK, NA	4	\$1,276,053.79	1.2%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	\$612,091.45	0.57%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$251,649.23	0.24%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$240,000.00	0.22%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$629,365.83	0.59%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$403,500.00	0.38%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	4	\$1,180,787.06	1.11%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$235,770.62	0.22%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$199,807.95	0.19%	0	\$0.00	NA	0	

PAWTUCKET CREDIT UNION	14	\$3,739,558.09	3.5%	0	\$0.00	NA	0
PEOPLES BANK	1	\$382,836.53	0.36%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$458,616.93	0.43%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$872,233.20	0.82%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,799.07	0.19%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$259,734.92	0.24%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$366,496.65	0.34%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$117,535.31	0.11%	0	\$0.00	NA	0
S&T BANK	1	\$269,731.21	0.25%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$193,806.87	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$193,802.21	0.18%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$285,708.41	0.27%	0	\$0.00	NA	0
THE BANK OF EAST ASIA (USA)	3	\$856,969.61	0.8%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$540,915.29	0.51%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$193,016.96	0.18%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$220,175.29	0.21%	0	\$0.00	NA	0
THE PARK BANK	1	\$414,400.00	0.39%	0	\$0.00	NA	0
TIERONE BANK	1	\$269,763.40	0.25%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$223,771.63	0.21%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$628,720.01	0.59%	0	\$0.00	NA	0
VANTUS BANK	1	\$175,321.07	0.16%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,651.96	0.36%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$299,701.35	0.28%	0	\$0.00	NA	0
	Unavailable	87	\$26,077,025.66	22.42%	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$108,890,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZM1	ARVEST MORTGAGE COMPANY	2	\$606,042.93	4.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,192,782.66	9.04%	0	\$0.00	NA	0
	GMAC BANK	1	\$199,796.09	1.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$640,488.12	4.85%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$221,250.00	1.68%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	6	\$1,867,936.51	14.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$393,598.30	2.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$293,838.19	2.23%	0	\$0.00	NA	0
	Unavailable	30	\$7,780,916.50	58.97%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,196,649.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZN9	1ST SOURCE BANK	1	\$211,888.04	0.87%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$399,638.40	1.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$403,682.57	1.65%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$401,636.58	1.65%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$834,082.45	3.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$339,692.64	1.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$1,311,725.59	5.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,337,674.19	5.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,826.11	0.82%	0	\$0.00	NA	0
		2	\$469,325.14	1.92%	0	\$0.00	NA	0

FEDERAL HOME LOAN BANK OF CHICAGO								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$398,506.23	1.63%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$179,841.19	0.74%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$347,185.85	1.42%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$247,276.26	1.01%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$465,838.14	1.91%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$390,967.55	1.6%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$374,884.78	1.54%	0	\$0.00	NA	0	
FREMONT BANK	5	\$1,104,076.42	4.52%	0	\$0.00	NA	0	
FULTON BANK	1	\$278,928.96	1.14%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	3	\$903,377.00	3.7%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$203,611.85	0.83%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,788.88	1.08%	0	\$0.00	NA	0	
LUSO FEDERAL CREDIT UNION	1	\$236,746.58	0.97%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,841.19	0.74%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,459.40	1.61%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$175,840.89	0.72%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$703,860.75	2.88%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$251,531.94	1.03%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$174,843.72	0.72%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$269,462.81	1.1%	0	\$0.00	NA	0	
PIONEER BANK	1	\$182,487.03	0.75%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$267,600.00	1.1%	0	\$0.00	NA	0	



	STATE BANK OF THE LAKES	1	\$187,326.33	0.77%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$711,801.89	2.92%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$1,033,858.68	4.24%	0	\$0.00	NA	0
	TIERONE BANK	1	\$175,200.00	0.72%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$249,779.43	1.02%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$328,500.00	1.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,769,838.29	7.25%	0	\$0.00	NA	0
	Unavailable	27	\$7,333,549.25	24.78%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$25,691,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZP4	ARVEST MORTGAGE COMPANY	1	\$154,753.02	7.34%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$171,844.51	8.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$164,843.45	7.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$170,855.71	8.1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$492,637.11	23.36%	0	\$0.00	NA	0
	Unavailable	6	\$954,133.68	45.23%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,109,067.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZR0	AMERICAN NATIONAL BANK, TERRELL	1	\$127,900.14	7.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$142,386.04	7.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$144,381.55	7.97%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$149,229.95	8.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$132,414.57	7.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,274.58	7.52%	0	\$0.00	NA	0
	Unavailable	7	\$980,068.41	54.05%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,812,655.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZS8	DUBUQUE BANK	1	\$170,857.04	9%	0	\$0.00	NA	0

		AND TRUST COMPANY							
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,000.00	8.64%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$167,855.35	8.84%	0	\$0.00	NA	0
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,762.33	8.42%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$135,338.77	7.13%	0	\$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	\$149,747.23	7.89%	0	\$0.00	NA	0
		Unavailable	6	\$950,318.26	50.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,897,878.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZT6		EAGLE HOME MORTGAGE, LLC	1	\$297,256.15	11.51%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$498,463.14	19.3%	0	\$0.00	NA	0
		HAMPDEN BANK	1	\$183,859.19	7.12%	0	\$0.00	NA	0
		LIBERTY BANK FOR SAVINGS	1	\$183,841.58	7.12%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,830.46	8.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,417,612.48	46.75%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,792,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZV1		ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	16.97%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$26,400.00	2.49%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$262,000.00	24.7%	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$32,000.00	3.02%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	\$127,400.00	12.01%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$19,310.40	1.82%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	5.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,750.00	9.5%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$49,680.15	4.68%	0	\$0.00	NA	0
	Unavailable	1	\$205,000.00	19.34%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,060,540.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZW9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,541.96	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$56,633.44	0.13%	0	\$0.00	NA	0
	AF BANK	1	\$74,907.78	0.18%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$153,136.38	0.36%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$278,334.00	0.65%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$443,998.35	1.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$43,800.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$585,563.25	1.37%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$299,585.13	0.7%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$144,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$73,600.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$239,856.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,398.56	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$72,113.24	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,800.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$454,813.16	1.06%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,150.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,909.88	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$76,905.32	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$174,000.00	0.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$75,910.77	0.18%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$65,940.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$126,399.98	0.3%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$68,750.00	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$198,507.00	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$78,650.00	0.18%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$52,500.00	0.12%	0	\$0.00	NA	0
	BANKIOWA	1	\$83,202.20	0.19%	0	\$0.00	NA	0
	BANKWEST	3	\$133,400.00	0.31%	0	\$0.00	NA	0
	BANNER BANK	1	\$57,429.29	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$142,830.27	0.33%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$121,400.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$316,800.00	0.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$566,195.24	1.32%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$134,732.38	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$231,400.00	0.54%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$201,406.08	0.47%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$419,320.14	0.98%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$134,000.00	0.31%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	12	\$882,100.59	2.06%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$122,434.99	0.29%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$136,896.68	0.32%	0	\$0.00	NA	0
CENTRUE BANK	2	\$161,600.00	0.38%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$115,554.97	0.27%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$269,841.50	0.63%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$519,025.00	1.21%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$149,116.64	0.35%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$64,200.00	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$58,314.84	0.14%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,913.93	0.16%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.15%	0	\$0.00	NA	0
CORTRUST BANK	2	\$147,121.31	0.34%	0	\$0.00	NA	0
CREDIT UNION ONE	5	\$272,080.34	0.64%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$427,591.78	1%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$74,911.94	0.18%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$96,720.00	0.23%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$106,671.68	0.25%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$77,600.00	0.18%	0	\$0.00	NA	0
	2	\$119,403.72	0.28%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$134,900.00	0.32%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,800.00	0.12%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$125,000.00	0.29%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$110,436.92	0.26%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$45,447.81	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$275,835.43	0.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	\$355,575.00	0.83%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$616,420.77	1.44%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$108,900.59	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,300.00	0.16%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$219,431.91	0.51%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$216,528.01	0.51%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$592,843.31	1.39%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$130,000.00	0.3%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$190,970.54	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	5	\$276,110.00	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$288,050.00	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL	1	\$38,000.00	0.09%	0	\$0.00	NA	0	

	BANK OF DANVILLE								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,775.00	0.16%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$482,321.14	1.13%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$182,032.03	0.43%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$82,904.79	0.19%	0	\$0.00	NA	0	
	FULTON BANK	2	\$159,199.35	0.37%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,923.10	0.15%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$111,862.28	0.26%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$67,200.00	0.16%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	\$154,000.00	0.36%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$79,404.48	0.19%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$212,421.75	0.5%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	\$231,900.00	0.54%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$345,459.03	0.81%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$50,703.89	0.12%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$84,046.53	0.2%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$207,366.94	0.48%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	4	\$262,894.93	0.61%	0	\$0.00	NA	0	
		1	\$72,000.00	0.17%	0	\$0.00	NA	0	

HILLTOP NATIONAL BANK								
HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.18%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$151,700.00	0.35%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$77,906.28	0.18%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$311,064.03	0.73%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$247,915.00	0.58%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$40,302.63	0.09%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$44,196.83	0.1%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$140,114.29	0.33%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,807.60	0.18%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$83,903.65	0.2%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$302,800.00	0.71%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$156,367.89	0.37%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$72,455.64	0.17%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$51,539.07	0.12%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$138,500.00	0.32%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$59,200.00	0.14%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE	17	\$1,201,203.72	2.81%	0	\$0.00	NA	0	



	SERVICES							
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,545.00	0.16%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$166,306.75	0.39%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	7	\$474,262.68	1.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,913.71	0.29%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,422.00	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$68,100.00	0.16%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$54,326.65	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$75,550.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$164,019.00	0.38%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,518.10	0.06%	0	\$0.00	NA	0
	NEW ERA BANK	3	\$190,000.00	0.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$130,699.09	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$421,889.62	0.99%	0	\$0.00	NA	0
	OAK BANK	1	\$58,625.00	0.14%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$79,500.00	0.19%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$35,456.35	0.08%	0	\$0.00	NA	0
		2	\$127,466.85	0.3%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	5	\$313,199.91	0.73%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	PARK BANK	2	\$161,750.00	0.38%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$49,941.30	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$67,300.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$87,800.82	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$59,500.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$147,407.59	0.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	25	\$1,678,289.40	3.92%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$218,167.96	0.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$195,027.71	0.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,090.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$291,826.00	0.68%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$49,539.01	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,076.66	0.18%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$167,000.00	0.39%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$81,792.45	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$71,915.47	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$334,566.39	0.78%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$150,500.00	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,915.89	0.16%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$460,523.87	1.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$635,173.33	1.48%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,000.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$83,635.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	1	\$80,420.00	0.19%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$359,424.08	0.84%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$116,000.00	0.27%	0	\$0.00	NA	0
	THUNDER BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$83,000.00	0.19%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	2	\$113,160.66	0.26%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$262,471.54	0.61%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$366,541.36	0.86%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$1,378,275.72	3.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$157,906.28	0.37%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$46,942.21	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$79,906.08	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$73,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$206,100.00	0.48%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$242,709.95	0.57%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$54,055.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$481,527.41	1.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,927.91	0.14%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,407.17	0.36%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$49,943.97	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$189,072.54	0.44%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	101	\$6,959,364.46	16.21%	0	\$0.00	NA	0
<b>Total</b>		<b>638</b>	<b>\$42,791,907.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZX7	ARVEST MORTGAGE COMPANY	30	\$2,113,448.22	73.28%	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC	1	\$34,000.00	1.18%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$156,600.00	5.43%	0	\$0.00	NA	0
	Unavailable	8	\$580,015.06	20.11%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,884,063.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZY5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,766.93	0.33%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$386,689.26	0.62%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,395.23	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$695,262.11	1.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$776,529.30	1.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$518,839.96	0.83%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$396,197.68	0.63%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$397,130.38	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,258,948.18	2.01%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$104,885.07	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$4,126,839.45	6.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,124,191.16	1.8%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$467,986.91	0.75%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$938,156.62	1.5%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$95,802.23	0.15%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$98,389.63	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$181,772.21	0.29%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$197,241.53	0.32%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$386,979.08	0.62%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$472,597.93	0.76%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	1	\$105,453.80	0.17%	0	\$0.00	NA	0

	UNION							
	BLACKHAWK STATE BANK	8	\$804,164.48	1.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$190,725.72	0.3%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$289,490.96	0.46%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$176,999.77	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$91,896.91	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,287,243.88	2.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$301,683.91	0.48%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$100,931.52	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$107,437.71	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$107,385.08	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,752.43	0.76%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,846.07	0.15%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$202,570.05	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$179,282.42	0.29%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$85,316.27	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,800.00	0.14%	0	\$0.00	NA	0
		2	\$210,000.00	0.34%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,791.41	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$205,577.31	0.33%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,404.22	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$320,377.27	0.51%	0	\$0.00	NA	0
	DANVERSBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$99,890.54	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,201,765.13	1.92%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$553,777.27	0.89%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$104,200.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$109,280.26	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$107,474.23	0.17%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,900.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$109,786.52	0.18%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$145,979.19	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$203,671.74	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$755,817.89	1.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$289,153.67	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$89,402.04	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	11	\$1,053,644.38	1.68%	0	\$0.00	NA	0

	MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$183,798.52	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,898.44	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$204,393.63	0.33%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$175,060.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$639,507.88	1.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$575,660.39	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$802,494.73	1.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$192,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$194,784.09	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$1,633,532.04	2.61%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$90,405.51	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$280,421.99	0.45%	0	\$0.00	NA	0
	FREMONT BANK	14	\$1,398,377.04	2.24%	0	\$0.00	NA	0
	FULTON BANK	6	\$572,103.59	0.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$299,499.86	0.48%	0	\$0.00	NA	0
	GECU	1	\$89,851.54	0.14%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$106,638.56	0.17%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$494,061.31	0.79%	0	\$0.00	NA	0
		3	\$315,268.56	0.5%	0	\$0.00	NA	0



	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	2	\$179,000.00	0.29%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	14	\$1,333,538.42	2.13%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$208,268.98	0.33%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$200,650.00	0.32%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$196,774.03	0.31%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$307,052.95	0.49%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.16%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,000.00	0.3%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$180,135.01	0.29%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$217,134.54	0.35%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	\$85,275.02	0.14%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$102,285.26	0.16%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$102,887.26	0.16%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,900.00	0.32%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$475,428.08	0.76%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$96,171.56	0.15%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	2	\$201,624.07	0.32%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES	1	\$105,364.89	0.17%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$101,089.22	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$406,866.97	0.65%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
MID-PENN BANK	1	\$97,390.75	0.16%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$203,781.65	0.33%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$175,553.09	0.28%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$92,696.02	0.15%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$92,898.21	0.15%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	15	\$1,432,356.98	2.29%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$98,769.40	0.16%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	10	\$901,940.37	1.44%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$394,979.86	0.63%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$95,503.23	0.15%	0	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE	1	\$96,320.24	0.15%	0	\$0.00	NA	0

AGENCY								
PEOPLES BANK	2	\$212,370.14	0.34%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,201.23	0.31%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$93,652.12	0.15%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$103,761.27	0.17%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$183,200.00	0.29%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$390,963.84	0.63%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$99,890.54	0.16%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$824,485.23	1.32%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$92,150.00	0.15%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$101,543.87	0.16%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$98,200.00	0.16%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$105,381.78	0.17%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$108,880.69	0.17%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$105,881.22	0.17%	0	\$0.00	NA	0	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,905.92	0.14%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,193,880.53	1.91%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$862,223.93	1.38%	0	\$0.00	NA	0
SUTTON BANK	1	\$109,340.97	0.17%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,004.29	0.16%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$299,576.41	0.48%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$106,288.91	0.17%	0	\$0.00	NA	0
THE PARK BANK	1	\$98,974.08	0.16%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$86,403.07	0.14%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0
TIERONE BANK	2	\$191,691.53	0.31%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$102,545.69	0.16%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$91,894.47	0.15%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,838.19	0.47%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$89,762.24	0.14%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$298,596.53	0.48%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$104,404.11	0.17%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$190,235.07	0.3%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
VANTUS BANK	1	\$97,495.66	0.16%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$108,300.00	0.17%	0	\$0.00	NA	0

	POWER EXPRESS								
	WAUKESHA STATE BANK	5	\$497,366.78	0.8%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$188,508.31	0.3%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$93,892.18	0.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$196,553.52	0.31%	0	\$0.00	NA	0	
	Unavailable	111	\$11,010,506.60	17.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>644</b>	<b>\$62,744,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NZZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$229,070.91	0.48%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,214.76	0.75%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,004.44	0.26%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,371.06	0.26%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$584,377.06	1.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$573,920.03	1.21%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$238,779.03	0.5%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$122,063.07	0.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$687,925.32	1.45%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,871.13	0.24%	0	\$0.00	NA	0	
	ANCHORBANK FSB	8	\$916,757.56	1.93%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	45	\$5,292,459.59	11.16%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,628.56	0.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,049,004.43	2.21%	0	\$0.00	NA	0	
		3	\$354,646.58	0.75%	0	\$0.00	NA	0	

	BANK FIRST NATIONAL							
	BANK MUTUAL	8	\$941,604.52	1.99%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$233,737.80	0.49%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$114,874.12	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$222,911.78	0.47%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$482,128.92	1.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$343,620.64	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$118,684.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$123,261.73	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$113,880.98	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,732,065.63	3.65%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,873.66	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$123,608.05	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$115,873.03	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,272.74	0.72%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$121,466.90	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$118,379.19	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$124,310.55	0.26%	0	\$0.00	NA	0
	DANVERSBANK	1	\$114,879.93	0.24%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$117,750.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$600,973.87	1.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA	0
	DORAL BANK	1	\$118,869.75	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$476,530.98	1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$234,926.35	0.5%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	3	\$353,883.79	0.75%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$116,097.58	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,870.01	0.24%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$216,507.71	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,151,972.16	2.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$115,873.03	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,400.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,995.24	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$240,335.40	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$917,497.86	1.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,220.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$697,439.29	1.47%	0	\$0.00	NA	0
	FOSTER BANK	1	\$119,871.71	0.25%	0	\$0.00	NA	0
	FREMONT BANK	7	\$831,384.74	1.75%	0	\$0.00	NA	0
	FULTON BANK	2	\$228,871.53	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$489,345.52	1.03%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	7	\$830,100.51	1.75%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$551,696.06	1.16%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	2	\$234,873.03	0.5%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$348,233.60	0.73%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,376.18	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,868.65	0.25%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$112,433.88	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$115,725.84	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$246,631.07	0.52%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$336,711.83	0.71%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$119,862.35	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$473,497.90	1%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$579,994.25	1.22%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$221,366.35	0.47%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$478,092.38	1.01%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$123,000.00	0.26%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$233,784.62	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,869.24	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$117,700.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$116,475.34	0.25%	0	\$0.00	NA	0
		9	\$1,068,775.43	2.25%	0	\$0.00	NA	0



	NORTHWESTERN MORTGAGE COMPANY							
	OLD FORT BANKING COMPANY	1	\$122,000.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$104,489.64	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$449,998.06	0.95%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$119,865.53	0.25%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$116,242.59	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,900.00	0.25%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$232,400.00	0.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,320.00	0.24%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$118,951.56	0.25%	0	\$0.00	NA	0
	PRIMEBANK	1	\$124,610.22	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,896.55	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,946.77	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$116,868.89	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$224,219.45	0.47%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$110,800.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$228,226.74	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$346,748.21	0.73%	0	\$0.00	NA	0
		1	\$112,000.00	0.24%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$121,100.00	0.26%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,272.59	0.25%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$581,641.78	1.23%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,652,383.86	3.48%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$119,874.71	0.25%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,873.03	0.24%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$123,358.34	0.26%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$118,800.00	0.25%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$445,264.95	0.94%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$114,070.00	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$123,861.70	0.26%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$232,343.47	0.49%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$115,055.93	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$229,873.03	0.48%	0	\$0.00	NA	0	
	Unavailable	73	\$8,504,122.67	16.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>412</b>	<b>\$48,127,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SXG5	Unavailable	9	\$2,405,149.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,405,149.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T5A7	CITIMORTGAGE, INC.	10	\$1,021,916.45	27.69%	0	\$0.00	NA	0	
	Unavailable	27	\$2,669,253.39	72.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$3,691,169.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412T5B5	CITIMORTGAGE, INC.	5	\$592,300.00	26.16%	0	\$0.00	NA	0
	Unavailable	14	\$1,671,546.24	73.84%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,263,846.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T5C3	CITIMORTGAGE, INC.	12	\$1,675,012.62	33.51%	0	\$0.00	NA	0
	Unavailable	24	\$3,323,362.73	66.49%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,998,375.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T5D1	CITIMORTGAGE, INC.	7	\$685,980.32	10.59%	0	\$0.00	NA	0
	Unavailable	59	\$5,789,295.03	89.41%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,475,275.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T5E9	Unavailable	20	\$5,221,170.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,221,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T5F6	CITIMORTGAGE, INC.	5	\$608,716.83	14.65%	0	\$0.00	NA	0
	Unavailable	27	\$3,547,280.33	85.35%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,155,997.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T5G4	CITIMORTGAGE, INC.	1	\$204,619.25	11.49%	0	\$0.00	NA	0
	Unavailable	7	\$1,576,771.81	88.51%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,781,391.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T5H2	Unavailable	8	\$2,082,652.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,082,652.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T5J8	CITIMORTGAGE, INC.	3	\$196,311.45	4%	0	\$0.00	NA	0
	Unavailable	79	\$4,711,979.30	96%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$4,908,290.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T5K5	Unavailable	29	\$2,869,668.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,869,668.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T5L3	Unavailable	20	\$2,325,070.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,325,070.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T5M1	Unavailable	19	\$2,617,743.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,617,743.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T5N9	CITIMORTGAGE, INC.	433	\$110,784,726.31	36.13%	0	\$0.00	NA	0
	Unavailable	726	\$195,872,570.16	63.87%	0	\$0.00	NA	0
<b>Total</b>		<b>1,159</b>	<b>\$306,657,296.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T5P4	CITIMORTGAGE, INC.	134	\$36,021,574.60	18.66%	0	\$0.00	NA	0
	Unavailable	578	\$156,995,085.20	81.34%	0	\$0.00	NA	0

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<b>Total</b>			<b>712</b>	<b>\$193,016,659.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T5Q2	CITIMORTGAGE, INC.	50	\$13,781,070.79	13.72%	0	\$0.00	NA	0	
	Unavailable	339	\$86,673,238.31	86.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>389</b>	<b>\$100,454,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T5R0	CITIMORTGAGE, INC.	6	\$1,113,300.49	9.14%	0	\$0.00	NA	0	
	Unavailable	60	\$11,065,124.34	90.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$12,178,424.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T5S8	CITIMORTGAGE, INC.	2	\$570,331.01	8.38%	0	\$0.00	NA	0	
	Unavailable	22	\$6,239,320.12	91.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$6,809,651.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T5T6	CITIMORTGAGE, INC.	135	\$36,786,007.66	11.7%	0	\$0.00	NA	0	
	Unavailable	970	\$277,550,991.77	88.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,105</b>	<b>\$314,336,999.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T5U3	CITIMORTGAGE, INC.	32	\$9,685,043.99	6.4%	0	\$0.00	NA	0	
	Unavailable	483	\$141,541,074.23	93.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>515</b>	<b>\$151,226,118.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T5V1	CITIMORTGAGE, INC.	103	\$24,989,965.75	32.43%	0	\$0.00	NA	0	
	Unavailable	197	\$52,061,980.38	67.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>300</b>	<b>\$77,051,946.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T5W9	CITIMORTGAGE, INC.	34	\$8,778,640.54	64.22%	0	\$0.00	NA	0	
	Unavailable	22	\$4,891,430.39	35.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$13,670,070.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T5X7	CITIMORTGAGE, INC.	8	\$1,138,996.04	30.26%	0	\$0.00	NA	0	
	Unavailable	14	\$2,625,576.79	69.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$3,764,572.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T5Y5	CITIMORTGAGE, INC.	4	\$640,750.00	17.09%	0	\$0.00	NA	0	
	Unavailable	14	\$3,108,216.99	82.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,748,966.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T6Y4	CITIMORTGAGE, INC.	3	\$344,800.00	5.65%	0	\$0.00	NA	0	
	Unavailable	49	\$5,760,630.34	94.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$6,105,430.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T6Z1	CITIMORTGAGE, INC.	22	\$1,211,491.66	52.79%	0	\$0.00	NA	0	
	Unavailable	19	\$1,083,648.39	47.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$2,295,140.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412T7A5	CITIMORTGAGE, INC.	17	\$1,515,309.73	33.2%	0	\$0.00	NA	0
	Unavailable	33	\$3,049,038.74	66.8%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,564,348.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T7B3	CITIMORTGAGE, INC.	11	\$1,300,203.00	36.47%	0	\$0.00	NA	0
	Unavailable	19	\$2,264,971.93	63.53%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,565,174.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T7C1	CITIMORTGAGE, INC.	9	\$1,219,700.00	20.54%	0	\$0.00	NA	0
	Unavailable	34	\$4,718,172.72	79.46%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,937,872.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T7D9	Unavailable	20	\$1,059,992.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,059,992.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T7E7	CITIMORTGAGE, INC.	9	\$505,157.49	32.45%	0	\$0.00	NA	0
	Unavailable	18	\$1,051,787.74	67.55%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,556,945.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T7F4	CITIMORTGAGE, INC.	5	\$481,632.17	21.66%	0	\$0.00	NA	0
	Unavailable	18	\$1,741,900.88	78.34%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,223,533.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T7G2	CITIMORTGAGE, INC.	2	\$225,457.49	11.24%	0	\$0.00	NA	0
	Unavailable	15	\$1,779,994.04	88.76%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,005,451.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T7H0	CITIMORTGAGE, INC.	4	\$550,800.00	16.33%	0	\$0.00	NA	0
	Unavailable	20	\$2,823,114.91	83.67%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,373,914.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T7J6	CITIMORTGAGE, INC.	61	\$10,019,950.51	19.39%	0	\$0.00	NA	0
	Unavailable	195	\$41,665,160.11	80.61%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$51,685,110.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T7K3	CITIMORTGAGE, INC.	91	\$14,891,799.07	16.15%	0	\$0.00	NA	0
	Unavailable	347	\$77,297,181.07	83.85%	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$92,188,980.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T7L1	CITIMORTGAGE, INC.	9	\$1,663,083.48	12.24%	0	\$0.00	NA	0
	Unavailable	52	\$11,924,108.26	87.76%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,587,191.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T7M9	CITIMORTGAGE, INC.	5	\$508,964.75	27.75%	0	\$0.00	NA	0

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	Unavailable	11	\$1,325,081.77	72.25%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,834,046.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UAA8	Unavailable	17	\$1,826,356.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,826,356.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UAB6	CITIMORTGAGE, INC.	52	\$8,764,826.00	41.76%	0	\$0.00	NA	0
	Unavailable	57	\$12,225,029.15	58.24%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$20,989,855.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UAC4	CITIMORTGAGE, INC.	5	\$507,390.00	34.46%	0	\$0.00	NA	0
	Unavailable	6	\$964,847.22	65.54%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,472,237.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UAD2	CITIMORTGAGE, INC.	14	\$2,911,850.00	21.93%	0	\$0.00	NA	0
	Unavailable	47	\$10,366,813.67	78.07%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,278,663.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UAE0	CITIMORTGAGE, INC.	13	\$1,779,275.00	35.62%	0	\$0.00	NA	0
	Unavailable	15	\$3,215,950.89	64.38%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,995,225.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UAF7	CITIMORTGAGE, INC.	7	\$1,339,800.00	13.68%	0	\$0.00	NA	0
	Unavailable	39	\$8,453,575.00	86.32%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,793,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UAG5	CITIMORTGAGE, INC.	3	\$717,453.68	25.21%	0	\$0.00	NA	0
	Unavailable	11	\$2,128,407.12	74.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,845,860.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UF21	Unavailable	31	\$7,913,291.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,913,291.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UF39	CITIMORTGAGE, INC.	1	\$288,650.00	0.09%	0	\$0.00	NA	0
	Unavailable	1,159	\$317,714,684.31	99.91%	0	\$0.00	NA	0
<b>Total</b>		<b>1,160</b>	<b>\$318,003,334.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UF47	Unavailable	10	\$1,525,056.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,525,056.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UF54	CITIMORTGAGE, INC.	2	\$694,453.72	12.95%	0	\$0.00	NA	0
	Unavailable	24	\$4,669,665.73	87.05%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,364,119.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UF70	CITIMORTGAGE, INC.	150	\$36,496,961.95	42.35%	0	\$0.00	NA	0

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		Unavailable	185	\$49,680,274.82	57.65%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$86,177,236.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UF88		CITIMORTGAGE, INC.	44	\$9,980,772.58	54.18%	0	\$0.00	NA	0
		Unavailable	39	\$8,441,388.72	45.82%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,422,161.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UF96		CITIMORTGAGE, INC.	5	\$854,312.02	27.26%	0	\$0.00	NA	0
		Unavailable	13	\$2,279,844.19	72.74%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,134,156.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFK1		Unavailable	6	\$1,281,963.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,281,963.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFL9		Unavailable	9	\$1,352,965.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,352,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFM7		CITIMORTGAGE, INC.	24	\$1,624,533.31	23.28%	0	\$0.00	NA	0
		Unavailable	76	\$5,353,932.78	76.72%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,978,466.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFN5		CITIMORTGAGE, INC.	18	\$1,178,485.75	21.27%	0	\$0.00	NA	0
		Unavailable	64	\$4,362,725.88	78.73%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,541,211.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFP0		CITIMORTGAGE, INC.	4	\$382,343.09	19.21%	0	\$0.00	NA	0
		Unavailable	16	\$1,607,550.12	80.79%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,989,893.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFQ8		CITIMORTGAGE, INC.	2	\$231,671.16	10.92%	0	\$0.00	NA	0
		Unavailable	16	\$1,890,213.26	89.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,121,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFR6		CITIMORTGAGE, INC.	5	\$679,905.76	20.91%	0	\$0.00	NA	0
		Unavailable	19	\$2,572,354.77	79.09%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,252,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFS4		CITIMORTGAGE, INC.	7	\$1,887,723.40	60.41%	0	\$0.00	NA	0
		Unavailable	5	\$1,237,177.44	39.59%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,124,900.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFT2		CITIMORTGAGE, INC.	7	\$2,051,025.63	5.25%	0	\$0.00	NA	0
		Unavailable	139	\$37,022,200.35	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$39,073,225.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412UFU9	CITIMORTGAGE, INC.	1	\$248,000.00	6.42%	0	\$0.00	NA	0
	Unavailable	14	\$3,615,988.83	93.58%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,863,988.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFV7	Unavailable	16	\$3,756,492.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,756,492.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFW5	CITIMORTGAGE, INC.	6	\$368,670.11	9.09%	0	\$0.00	NA	0
	Unavailable	61	\$3,686,135.15	90.91%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,054,805.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFX3	CITIMORTGAGE, INC.	1	\$94,654.43	2.1%	0	\$0.00	NA	0
	Unavailable	46	\$4,420,797.51	97.9%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,515,451.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFY1	Unavailable	40	\$5,557,368.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,557,368.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFZ8	CITIMORTGAGE, INC.	1	\$214,016.82	6.05%	0	\$0.00	NA	0
	Unavailable	15	\$3,323,293.07	93.95%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,537,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UG20	CITIMORTGAGE, INC.	1	\$87,388.56	7.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,039,004.85	92.24%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,126,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UG38	CITIMORTGAGE, INC.	1	\$191,250.00	7.16%	0	\$0.00	NA	0
	Unavailable	15	\$2,481,367.47	92.84%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,672,617.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UG46	CITIMORTGAGE, INC.	69	\$18,717,090.14	30.6%	0	\$0.00	NA	0
	Unavailable	154	\$42,444,543.25	69.4%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$61,161,633.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UG53	CITIMORTGAGE, INC.	54	\$14,064,473.86	22.22%	0	\$0.00	NA	0
	Unavailable	175	\$49,220,213.99	77.78%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$63,284,687.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UG61	CITIMORTGAGE, INC.	9	\$1,861,230.76	11.02%	0	\$0.00	NA	0
	Unavailable	68	\$15,033,377.28	88.98%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$16,894,608.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UGA2	CITIMORTGAGE, INC.	1	\$69,200.00	3.22%	0	\$0.00	NA	0
	Unavailable	9	\$2,077,660.83	96.78%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,146,860.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412UGB0	CITIMORTGAGE, INC.	1	\$120,000.00	7.95%	0	\$0.00	NA	0
	Unavailable	11	\$1,389,657.91	92.05%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,509,657.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UGC8	CITIMORTGAGE, INC.	108	\$25,579,004.00	33.48%	0	\$0.00	NA	0
	Unavailable	184	\$50,827,725.97	66.52%	0	\$0.00	NA	0
<b>Total</b>		<b>292</b>	<b>\$76,406,729.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UGD6	CITIMORTGAGE, INC.	19	\$4,619,307.75	46.75%	0	\$0.00	NA	0
	Unavailable	19	\$5,262,070.93	53.25%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,881,378.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UGE4	CITIMORTGAGE, INC.	4	\$871,205.00	18.69%	0	\$0.00	NA	0
	Unavailable	15	\$3,789,340.17	81.31%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,660,545.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UGF1	CITIMORTGAGE, INC.	5	\$667,326.75	8.79%	0	\$0.00	NA	0
	Unavailable	41	\$6,926,662.72	91.21%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,593,989.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UGG9	Unavailable	10	\$1,418,648.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,418,648.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UGH7	CITIMORTGAGE, INC.	1	\$224,000.00	9.84%	0	\$0.00	NA	0
	Unavailable	13	\$2,051,559.34	90.16%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,275,559.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UGJ3	CITIMORTGAGE, INC.	58	\$14,585,247.81	38.95%	0	\$0.00	NA	0
	Unavailable	82	\$22,859,993.23	61.05%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$37,445,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UGK0	CITIMORTGAGE, INC.	88	\$21,598,488.31	36.07%	0	\$0.00	NA	0
	Unavailable	137	\$38,273,192.30	63.93%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$59,871,680.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UGL8	CITIMORTGAGE, INC.	7	\$1,326,722.61	13.81%	0	\$0.00	NA	0
	Unavailable	36	\$8,282,977.78	86.19%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,609,700.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UGN4	CITIMORTGAGE, INC.	112	\$26,646,631.00	29.05%	0	\$0.00	NA	0
	Unavailable	254	\$65,088,768.80	70.95%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$91,735,399.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UGP9	CITIMORTGAGE, INC.	5	\$1,263,366.33	11%	0	\$0.00	NA	0

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		Unavailable	57	\$10,222,739.23	89%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,486,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UGQ7		Unavailable	47	\$6,863,400.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,863,400.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UGZ7		Unavailable	12	\$1,741,848.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,741,848.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UHB9		CITIMORTGAGE, INC.	13	\$3,449,015.00	36.19%	0	\$0.00	NA	0
		Unavailable	22	\$6,080,899.94	63.81%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,529,914.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UHC7		CITIMORTGAGE, INC.	21	\$4,434,647.65	13.92%	0	\$0.00	NA	0
		Unavailable	130	\$27,421,823.18	86.08%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$31,856,470.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UHD5		CITIMORTGAGE, INC.	2	\$194,400.00	4.52%	0	\$0.00	NA	0
		Unavailable	36	\$4,103,211.86	95.48%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,297,611.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CP78		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,536,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,536,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CP86		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,013,490.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,013,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RHU3		DORAL BANK	9	\$1,221,025.00	93.4%	0	\$0.00	NA	0
		Unavailable	1	\$86,250.00	6.6%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,307,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RK62		DORAL BANK	5	\$966,400.00	84.54%	0	\$0.00	NA	0
		Unavailable	2	\$176,743.42	15.46%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,143,143.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RK70		DORAL BANK	26	\$3,385,522.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,385,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2Y0		M & T REALTY CAPITAL CORPORATION	1	\$32,136,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413W2Z7	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3A1	M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3B9	M & T REALTY CAPITAL CORPORATION	1	\$7,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3W3	PNC ARCS LLC	1	\$3,746,928.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,746,928.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3Y9	WALKER & DUNLOP, LLC	1	\$6,604,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4J1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,412,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$18,412,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4K8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,676,222.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,676,222.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4T9	PNC ARCS LLC	1	\$4,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4V4	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4W2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4X0		1	\$1,498,862.31	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$1,498,862.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W5B7		PNC ARCS LLC	1	\$4,257,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W5C5		PNC ARCS LLC	1	\$4,246,193.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,246,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W5D3		GREYSTONE SERVICING CORPORATION INC.	1	\$663,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$663,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W5V3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,076,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,076,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W6G5		RED MORTGAGE CAPITAL, INC.	1	\$18,282,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,282,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W6Q3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W6R1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W6S9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W6T7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W6U4		GREYSTONE SERVICING	1	\$1,305,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$1,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W6Y6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W7E9		CAPMARK FINANCE INC.	1	\$10,370,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W7L3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,060,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVF9		CAPMARK FINANCE INC.	1	\$2,150,575.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,150,575.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WW43		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWV3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WY90		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,165,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,165,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XA94		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XAA1		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XAB9			1	\$11,056,800.00	100%	0	\$0.00	NA	0

		ALLIANT CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$11,056,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XAC7		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XAE3		RED MORTGAGE CAPITAL, INC.	1	\$9,364,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,364,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XAG8		RED MORTGAGE CAPITAL, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XAS2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XB28		RED MORTGAGE CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XB93		WELLS FARGO BANK N.A.	1	\$4,153,554.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,153,554.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XBA0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,268,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XBD4		HOMESTREET CAPITAL CORPORATION	1	\$768,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XBR3		WELLS FARGO BANK N.A.	1	\$15,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XBT9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XBX0		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XBZ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,672,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XC43		ALLIANT CAPITAL LLC	1	\$2,425,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,425,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XC50		GREYSTONE SERVICING CORPORATION INC.	1	\$1,005,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XCA9		ALLIANT CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XCD3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,660,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XCH4		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XCJ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XCK7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XCL5		RED MORTGAGE CAPITAL, INC.	1	\$7,390,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$7,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XCM3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XCT8		ALLIANT CAPITAL LLC	1	\$3,964,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,964,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XCY7		WELLS FARGO BANK N.A.	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XD34		RED MORTGAGE CAPITAL, INC.	1	\$3,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XD91		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XDC4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,455,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XDN0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XEP4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XEQ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XET6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31413XEY5		BULLS CAPITAL PARTNERS, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XGB3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AC83		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,502,975.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,502,975.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AC91		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,863,484.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,863,484.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ADA7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,098,631.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,098,631.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ADB5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$10,193,766.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,193,766.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ADC3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,663,832.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,663,832.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ADD1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$8,022,398.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,022,398.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ADF6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$5,473,917.62	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
<b>Total</b>			<b>19</b>	<b>\$5,473,917.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ADG4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,557,604.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,557,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ADH2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,114,424.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,114,424.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJ39		Unavailable	1	\$153,178.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$153,178.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJ47		Unavailable	1	\$217,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$217,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJ62		Unavailable	5	\$912,708.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$912,708.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJ70		Unavailable	1	\$129,911.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$129,911.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJ88		Unavailable	1	\$37,428.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,428.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJY1		Unavailable	1	\$42,544.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$42,544.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NK37		Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NK45		Unavailable	2	\$339,872.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$339,872.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKB9		Unavailable	1	\$111,893.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$111,893.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKE3		Unavailable	2	\$128,211.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$128,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKH6		Unavailable	1	\$165,834.75	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$165,834.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKN3		Unavailable	1	\$233,777.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$233,777.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKP8		Unavailable	1	\$111,870.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$111,870.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKQ6		Unavailable	1	\$142,932.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$142,932.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKS2		Unavailable	1	\$47,936.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$47,936.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKU7		Unavailable	2	\$308,362.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$308,362.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKX1		COUNTRYWIDE BANK, FSB	10	\$2,919,849.76	51.83%	0	\$0.00	NA	0
		Unavailable	11	\$2,713,436.35	48.17%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,633,286.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKY9		COUNTRYWIDE BANK, FSB	11	\$3,021,367.95	26.58%	0	\$0.00	NA	0
		Unavailable	30	\$8,347,434.13	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,368,802.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKZ6		COUNTRYWIDE BANK, FSB	8	\$2,133,826.66	20.85%	0	\$0.00	NA	0
		Unavailable	31	\$8,102,450.34	79.15%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,236,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CB22		CTX MORTGAGE COMPANY, LLC	98	\$22,956,664.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$22,956,664.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CB30		CTX MORTGAGE COMPANY, LLC	72	\$15,241,120.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,241,120.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CB48		CTX MORTGAGE COMPANY, LLC	68	\$15,333,180.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,333,180.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CB55		CTX MORTGAGE COMPANY, LLC	22	\$4,308,576.86	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$4,308,576.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CB63		CTX MORTGAGE COMPANY, LLC	13	\$2,412,254.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,412,254.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBY2		CTX MORTGAGE COMPANY, LLC	8	\$1,091,959.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,091,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXQ5		KBA MORTGAGE, LLC	20	\$4,063,887.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,063,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXR3		KBA MORTGAGE, LLC	57	\$11,066,563.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,066,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXS1		KBA MORTGAGE, LLC	7	\$1,485,013.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,485,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PSJ8		CROWN MORTGAGE COMPANY	25	\$4,083,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,083,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PSK5		CROWN MORTGAGE COMPANY	24	\$4,557,200.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,557,200.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUF9		GUILD MORTGAGE COMPANY	26	\$5,967,646.00	90.18%	0	\$0.00	NA	0
		Unavailable	2	\$649,600.00	9.82%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,617,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUG7		GUILD MORTGAGE COMPANY	31	\$7,018,965.97	81.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,584,871.48	18.42%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,603,837.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUH5		GUILD MORTGAGE COMPANY	20	\$4,546,500.00	82.76%	0	\$0.00	NA	0
		Unavailable	4	\$947,250.00	17.24%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,493,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VG90		PULTE MORTGAGE, L.L.C.	70	\$15,000,446.47	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>70</b>	<b>\$15,000,446.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WE66		THIRD FEDERAL SAVINGS AND LOAN	108	\$25,060,676.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$25,060,676.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WE74		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,004,214.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$25,004,214.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WE82		THIRD FEDERAL SAVINGS AND LOAN	172	\$24,868,192.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$24,868,192.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WE90		THIRD FEDERAL SAVINGS AND LOAN	168	\$24,956,869.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$24,956,869.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFC2		THIRD FEDERAL SAVINGS AND LOAN	83	\$11,508,597.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,508,597.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4P3		SUNTRUST MORTGAGE INC.	20	\$1,377,387.28	82.92%	0	\$0.00	NA	0
		Unavailable	4	\$283,700.00	17.08%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,661,087.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4Q1		SUNTRUST MORTGAGE INC.	31	\$3,009,694.13	62.75%	0	\$0.00	NA	0
		Unavailable	18	\$1,786,663.56	37.25%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,796,357.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5K3		SUNTRUST MORTGAGE INC.	157	\$34,562,162.00	55.61%	0	\$0.00	NA	0
		Unavailable	126	\$27,591,522.93	44.39%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$62,153,684.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5L1		SUNTRUST MORTGAGE INC.	69	\$4,223,920.27	66.99%	0	\$0.00	NA	0
		Unavailable	30	\$2,081,120.45	33.01%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,305,040.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5M9		SUNTRUST MORTGAGE INC.	43	\$4,191,576.40	58.63%	0	\$0.00	NA	0
		Unavailable	30	\$2,957,962.61	41.37%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,149,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415X5N7	SUNTRUST MORTGAGE INC.	2	\$405,250.00	33.46%	0	\$0.00	NA	0
	Unavailable	7	\$805,759.24	66.54%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,211,009.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5P2	SUNTRUST MORTGAGE INC.	132	\$26,019,344.72	29.32%	0	\$0.00	NA	0
	Unavailable	278	\$62,735,913.29	70.68%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$88,755,258.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5Q0	SUNTRUST MORTGAGE INC.	8	\$540,434.29	33.71%	0	\$0.00	NA	0
	Unavailable	14	\$1,062,611.08	66.29%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,603,045.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5R8	SUNTRUST MORTGAGE INC.	8	\$1,289,354.85	18.36%	0	\$0.00	NA	0
	Unavailable	28	\$5,732,673.36	81.64%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,022,028.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5S6	SUNTRUST MORTGAGE INC.	46	\$8,614,038.00	37.53%	0	\$0.00	NA	0
	Unavailable	68	\$14,339,182.00	62.47%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$22,953,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5T4	SUNTRUST MORTGAGE INC.	16	\$2,163,800.00	26.1%	0	\$0.00	NA	0
	Unavailable	35	\$6,126,055.30	73.9%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,289,855.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XT68	ALLY BANK	7	\$1,082,774.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,082,774.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYA3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$7,326,415.95	65.7%	0	\$0.00	NA	0
	Unavailable	17	\$3,825,043.28	34.3%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,151,459.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYB1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,902,679.53	7.61%	0	\$0.00	NA	0
	Unavailable	107	\$23,096,426.35	92.39%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$24,999,105.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XYC9	Unavailable	24	\$4,222,392.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,222,392.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$4,028,400.00	26.95%	0	\$0.00	NA	0
	Unavailable	54	\$10,918,206.62	73.05%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$14,946,606.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,003.00	1.41%	0	\$0.00	NA	0
	Unavailable	47	\$8,825,449.76	98.59%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,951,452.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYF2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$40,000.00	1.46%	0	\$0.00	NA	0
	Unavailable	12	\$2,692,543.13	98.54%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,732,543.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,762,450.00	17.81%	0	\$0.00	NA	0
	Unavailable	62	\$12,745,860.51	82.19%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,508,310.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYH8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,238,000.00	43.43%	0	\$0.00	NA	0
	Unavailable	39	\$6,822,086.00	56.57%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,060,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$350,978.00	7.92%	0	\$0.00	NA	0
	Unavailable	20	\$4,078,016.58	92.08%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,428,994.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYK1	Unavailable	20	\$3,327,629.85	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$3,327,629.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYL9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	4.3%	0	\$0.00	NA	0
		Unavailable	13	\$2,001,189.31	95.7%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,091,189.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZ20		Unavailable	25	\$6,258,677.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,258,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZ38		Unavailable	19	\$4,605,234.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,605,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZ46		Unavailable	19	\$4,803,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,803,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZ53		Unavailable	3	\$1,092,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZ61		Unavailable	40	\$10,213,228.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,213,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZ79		Unavailable	11	\$3,060,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,060,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZ87		Unavailable	11	\$2,551,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,551,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZY0		Unavailable	24	\$6,269,829.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,269,829.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZZ7		Unavailable	5	\$1,259,934.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,259,934.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3N7		Unavailable	1	\$183,022.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$183,022.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6S4		THE HUNTINGTON NATIONAL BANK	25	\$5,214,580.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,214,580.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6T2		THE HUNTINGTON NATIONAL BANK	110	\$23,186,664.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$23,186,664.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416A6V7	THE HUNTINGTON NATIONAL BANK	24	\$3,008,963.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,008,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6W5	THE HUNTINGTON NATIONAL BANK	332	\$65,448,352.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$65,448,352.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6X3	THE HUNTINGTON NATIONAL BANK	58	\$3,610,169.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,610,169.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6Y1	THE HUNTINGTON NATIONAL BANK	8	\$1,871,570.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,871,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6Z8	THE HUNTINGTON NATIONAL BANK	18	\$1,870,196.33	65.52%	0	\$0.00	NA	0
	Unavailable	15	\$984,371.56	34.48%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,854,567.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A7A2	THE HUNTINGTON NATIONAL BANK	97	\$12,788,188.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,788,188.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A7B0	THE HUNTINGTON NATIONAL BANK	63	\$6,184,355.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,184,355.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A7C8	THE HUNTINGTON NATIONAL BANK	25	\$1,609,477.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,609,477.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A7D6	THE HUNTINGTON NATIONAL BANK	11	\$1,757,430.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,757,430.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A7E4	THE HUNTINGTON NATIONAL BANK	8	\$1,006,499.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,006,499.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A7F1	THE HUNTINGTON NATIONAL BANK	19	\$1,086,455.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,086,455.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A7G9		23	\$4,917,793.96	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>23</b>	<b>\$4,917,793.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A7H7		THE HUNTINGTON NATIONAL BANK	124	\$29,478,384.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$29,478,384.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A7J3		THE HUNTINGTON NATIONAL BANK	281	\$51,309,417.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$51,309,417.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A7K0		THE HUNTINGTON NATIONAL BANK	280	\$58,412,768.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$58,412,768.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A7L8		THE HUNTINGTON NATIONAL BANK	114	\$15,643,355.49	99.57%	0	\$0.00	NA	0
		Unavailable	1	\$67,500.00	0.43%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,710,855.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A7M6		THE HUNTINGTON NATIONAL BANK	15	\$1,214,427.36	93.74%	0	\$0.00	NA	0
		Unavailable	1	\$81,147.00	6.26%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,295,574.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AEK2		POPULAR MORTGAGE, INC.	18	\$2,428,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,428,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AEL0		POPULAR MORTGAGE, INC.	22	\$2,807,350.00	97.91%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	2.09%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,867,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AEM8		POPULAR MORTGAGE, INC.	11	\$1,079,889.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,079,889.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AEN6		POPULAR MORTGAGE, INC.	83	\$13,038,403.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,038,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AEP1		POPULAR MORTGAGE, INC.	17	\$2,434,490.00	85.69%	0	\$0.00	NA	0
		Unavailable	3	\$406,500.00	14.31%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,840,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416AEQ9	POPULAR MORTGAGE, INC.	22	\$2,786,125.00	87.84%	0	\$0.00	NA	0
	Unavailable	2	\$385,792.48	12.16%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,171,917.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AER7	POPULAR MORTGAGE, INC.	8	\$1,148,667.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,148,667.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AES5	POPULAR MORTGAGE, INC.	6	\$1,014,935.03	89.43%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	10.57%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,134,935.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AET3	POPULAR MORTGAGE, INC.	6	\$788,751.46	65.42%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	34.58%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,205,751.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AEU0	POPULAR MORTGAGE, INC.	70	\$7,923,249.42	93.35%	0	\$0.00	NA	0
	Unavailable	4	\$564,879.98	6.65%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,488,129.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,549,031.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,549,031.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,385,393.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,385,393.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$30,341,025.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$30,341,025.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$8,972,559.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,972,559.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,473,515.07	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
<b>Total</b>			<b>60</b>	<b>\$9,473,515.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,319,902.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,319,902.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,172,505.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,172,505.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$28,357,475.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$28,357,475.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$27,679,464.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$27,679,464.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,779,507.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,779,507.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,776,900.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,776,900.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$31,635,357.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$31,635,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,132,292.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$25,132,292.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BAA6		THE HUNTINGTON NATIONAL BANK	243	\$34,852,886.31	95.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,614,223.53	4.43%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$36,467,109.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416BDU9	LIBERTY SAVINGS BANK, FSB	1	\$113,285.00	5.65%	0	\$0.00	NA	0
	Unavailable	10	\$1,890,520.00	94.35%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,003,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDV7	LIBERTY SAVINGS BANK, FSB	4	\$698,371.39	23.26%	0	\$0.00	NA	0
	Unavailable	10	\$2,304,200.00	76.74%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,002,571.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HG66	GMAC MORTGAGE, LLC	10	\$1,082,146.04	71.43%	0	\$0.00	NA	0
	Unavailable	2	\$432,896.69	28.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,515,042.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HJE6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,500,579.06	3.94%	0	\$0.00	NA	0
	Unavailable	652	\$182,890,081.96	96.06%	0	\$0.00	NA	0
<b>Total</b>		<b>679</b>	<b>\$190,390,661.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HJF3	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,844,382.44	7.55%	0	\$0.00	NA	0
	Unavailable	238	\$59,321,546.59	92.45%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$64,165,929.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HJG1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,270,824.00	5.55%	0	\$0.00	NA	0
	Unavailable	135	\$38,670,190.00	94.45%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$40,941,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HJH9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,372,450.87	4.41%	0	\$0.00	NA	0
	Unavailable	269	\$73,081,394.79	95.59%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$76,453,845.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HJJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,221,506.59	7.73%	0	\$0.00	NA	0
	Unavailable	303	\$86,145,005.90	92.27%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$93,366,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HJK2		21	\$5,348,500.00	3.71%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	463	\$138,924,751.89	96.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>484</b>	<b>\$144,273,251.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HJL0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,095,450.00	3.23%	0	\$0.00	NA	0	
	Unavailable	219	\$62,849,675.58	96.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>226</b>	<b>\$64,945,125.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HJM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,422.03	1.64%	0	\$0.00	NA	0	
	Unavailable	82	\$23,045,628.59	98.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$23,431,050.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HJP1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,297,020.00	3.92%	0	\$0.00	NA	0	
	Unavailable	358	\$105,351,854.70	96.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>374</b>	<b>\$109,648,874.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HJQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$88,000.00	4.35%	0	\$0.00	NA	0	
	Unavailable	26	\$1,936,300.00	95.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$2,024,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HJR7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$892,440.00	12.33%	0	\$0.00	NA	0	
	Unavailable	63	\$6,343,091.04	87.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$7,235,531.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HJS5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,013,400.00	12.11%	0	\$0.00	NA	0	
	Unavailable	165	\$21,870,851.58	87.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>188</b>	<b>\$24,884,251.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HJT3	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,839,730.00	7.33%	0	\$0.00	NA	0	
	Unavailable	269	\$73,843,008.34	92.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>295</b>	<b>\$79,682,738.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31416HK79		Unavailable	185	\$57,885,739.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$57,885,739.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HK87		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,081,370.00	4.73%	0	\$0.00	NA	0
		Unavailable	357	\$102,298,239.64	95.27%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$107,379,609.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HK95		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,237.68	11.56%	0	\$0.00	NA	0
		Unavailable	30	\$2,052,952.08	88.44%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,321,189.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HL52		Unavailable	10	\$1,981,582.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,981,582.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HL60		Unavailable	31	\$5,885,917.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,885,917.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HL78		Unavailable	109	\$25,504,558.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$25,504,558.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HL86		Unavailable	91	\$21,315,902.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$21,315,902.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HL94		Unavailable	32	\$7,800,533.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,800,533.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLA1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$716,165.59	12.53%	0	\$0.00	NA	0
		Unavailable	50	\$4,997,903.91	87.47%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,714,069.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLB9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,252,274.16	11.17%	0	\$0.00	NA	0
		Unavailable	76	\$9,957,713.22	88.83%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,209,987.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLC7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,500.00	2.33%	0	\$0.00	NA	0

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		Unavailable	38	\$9,842,166.06	97.67%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,076,666.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLD5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,450.00	4.14%	0	\$0.00	NA	0
		Unavailable	18	\$1,167,488.63	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,217,938.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLE3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$294,310.00	13.74%	0	\$0.00	NA	0
		Unavailable	19	\$1,847,125.69	86.26%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,141,435.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLF0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$379,800.00	8.18%	0	\$0.00	NA	0
		Unavailable	33	\$4,263,126.55	91.82%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,642,926.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLG8		Unavailable	10	\$1,634,446.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,634,446.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLH6		Unavailable	17	\$1,098,665.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,098,665.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLJ2		Unavailable	9	\$1,191,798.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,191,798.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLK9		Unavailable	12	\$1,163,291.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,163,291.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLN3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$141,552.24	13.37%	0	\$0.00	NA	0
		Unavailable	15	\$917,290.80	86.63%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,058,843.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLP8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,768.56	7.67%	0	\$0.00	NA	0
		Unavailable	10	\$2,729,067.41	92.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,955,835.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLQ6		FLAGSTAR CAPITAL MARKETS	13	\$2,840,100.00	3.56%	0	\$0.00	NA	0



		CORPORATION							
		Unavailable	279	\$76,936,868.05	96.44%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$79,776,968.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLS2		Unavailable	5	\$1,042,278.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,042,278.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLT0		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$7,648,350.00	6.86%	0	\$0.00	NA	0
		Unavailable	273	\$103,871,730.65	93.14%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$111,520,080.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HM93		GMAC BANK	8	\$1,799,153.77	5.01%	0	\$0.00	NA	0
		Unavailable	160	\$34,095,680.42	94.99%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$35,894,834.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HMA0		Unavailable	46	\$10,144,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,144,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HMC6		Unavailable	26	\$5,702,358.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,702,358.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HMD4		Unavailable	8	\$1,475,207.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,475,207.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQ24		BANK OF AMERICA, N.A.	2,117	\$480,271,699.50	71.96%	0	\$0.00	NA	0
		Unavailable	761	\$187,157,089.01	28.04%	0	\$0.00	NA	0
<b>Total</b>			<b>2,878</b>	<b>\$667,428,788.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQ32		BANK OF AMERICA, N.A.	154	\$35,276,745.77	19.36%	0	\$0.00	NA	0
		Unavailable	601	\$146,982,743.85	80.64%	0	\$0.00	NA	0
<b>Total</b>			<b>755</b>	<b>\$182,259,489.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQ40		BANK OF AMERICA, N.A.	201	\$49,221,147.26	16.79%	0	\$0.00	NA	0
		Unavailable	1,057	\$243,890,061.10	83.21%	0	\$0.00	NA	0
<b>Total</b>			<b>1,258</b>	<b>\$293,111,208.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQ57		BANK OF AMERICA, N.A.	5	\$831,636.20	13.29%	0	\$0.00	NA	0
		Unavailable	33	\$5,425,120.86	86.71%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,256,757.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416HQ73		Unavailable	11	\$1,778,588.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,778,588.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQ81		BANK OF AMERICA, N.A.	10	\$1,259,384.15	18.36%	0	\$0.00	NA	0
		Unavailable	44	\$5,601,495.54	81.64%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,860,879.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQM0		BANK OF AMERICA, N.A.	1,226	\$274,113,734.89	52.56%	0	\$0.00	NA	0
		Unavailable	1,001	\$247,389,428.08	47.44%	0	\$0.00	NA	0
<b>Total</b>			<b>2,227</b>	<b>\$521,503,162.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQN8		BANK OF AMERICA, N.A.	41	\$14,192,418.54	12.26%	0	\$0.00	NA	0
		Unavailable	340	\$101,607,183.96	87.74%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$115,799,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQP3		BANK OF AMERICA, N.A.	556	\$172,720,234.32	30.56%	0	\$0.00	NA	0
		Unavailable	1,379	\$392,491,070.07	69.44%	0	\$0.00	NA	0
<b>Total</b>			<b>1,935</b>	<b>\$565,211,304.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQQ1		BANK OF AMERICA, N.A.	1,225	\$278,588,609.75	46.49%	0	\$0.00	NA	0
		Unavailable	1,189	\$320,615,891.25	53.51%	0	\$0.00	NA	0
<b>Total</b>			<b>2,414</b>	<b>\$599,204,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQR9		BANK OF AMERICA, N.A.	834	\$228,553,774.86	41.57%	0	\$0.00	NA	0
		Unavailable	1,154	\$321,231,206.43	58.43%	0	\$0.00	NA	0
<b>Total</b>			<b>1,988</b>	<b>\$549,784,981.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQS7		BANK OF AMERICA, N.A.	38	\$12,160,238.51	16.48%	0	\$0.00	NA	0
		Unavailable	207	\$61,639,167.54	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$73,799,406.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQT5		BANK OF AMERICA, N.A.	908	\$218,639,128.68	59.2%	0	\$0.00	NA	0
		Unavailable	606	\$150,668,628.82	40.8%	0	\$0.00	NA	0
<b>Total</b>			<b>1,514</b>	<b>\$369,307,757.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQU2		BANK OF AMERICA, N.A.	1,039	\$237,191,145.70	51.05%	0	\$0.00	NA	0
		Unavailable	824	\$227,391,201.17	48.95%	0	\$0.00	NA	0

<b>Total</b>			<b>1,863</b>	<b>\$464,582,346.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQV0		BANK OF AMERICA, N.A.	13	\$2,019,451.70	55.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,605,449.55	44.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,624,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQW8		BANK OF AMERICA, N.A.	3	\$291,963.68	20.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,159,930.65	79.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,451,894.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGX6		BANK OF AMERICA, N.A.	372	\$101,682,148.39	40.48%	0	\$0.00	NA	0
		Unavailable	587	\$149,496,908.41	59.52%	0	\$0.00	NA	0
<b>Total</b>			<b>959</b>	<b>\$251,179,056.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQY4		BANK OF AMERICA, N.A.	2,692	\$602,750,610.47	74.2%	0	\$0.00	NA	0
		Unavailable	796	\$209,598,930.26	25.8%	0	\$0.00	NA	0
<b>Total</b>			<b>3,488</b>	<b>\$812,349,540.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HR23		BANK OF AMERICA, N.A.	17	\$6,513,602.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$6,513,602.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HR31		BANK OF AMERICA, N.A.	481	\$89,267,291.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>481</b>	<b>\$89,267,291.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HR49		BANK OF AMERICA, N.A.	131	\$36,600,541.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$36,600,541.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRP2		BANK OF AMERICA, N.A.	240	\$49,949,857.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$49,949,857.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRQ0		BANK OF AMERICA, N.A.	773	\$213,190,436.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>773</b>	<b>\$213,190,436.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRR8		BANK OF AMERICA, N.A.	690	\$164,558,360.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>690</b>	<b>\$164,558,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416HRS6		BANK OF AMERICA, N.A.	1,732	\$496,822,745.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,732</b>	<b>\$496,822,745.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRT4		BANK OF AMERICA, N.A.	19	\$3,559,737.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,559,737.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRU1		BANK OF AMERICA, N.A.	461	\$143,010,359.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>461</b>	<b>\$143,010,359.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRV9		BANK OF AMERICA, N.A.	14	\$1,798,499.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,798,499.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRW7		BANK OF AMERICA, N.A.	68	\$3,715,329.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$3,715,329.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRX5		BANK OF AMERICA, N.A.	31	\$2,977,241.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,977,241.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRY3		BANK OF AMERICA, N.A.	545	\$109,478,126.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>545</b>	<b>\$109,478,126.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRZ0		BANK OF AMERICA, N.A.	428	\$125,429,732.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>428</b>	<b>\$125,429,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HT21		SUNTRUST MORTGAGE INC.	173	\$33,534,994.58	71.35%	0	\$0.00	NA	0
		Unavailable	70	\$13,462,860.81	28.65%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$46,997,855.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HT39		SUNTRUST MORTGAGE INC.	143	\$41,475,205.57	54.97%	0	\$0.00	NA	0
		Unavailable	120	\$33,972,325.58	45.03%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$75,447,531.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HT47		SUNTRUST MORTGAGE INC.	190	\$52,857,715.69	55.97%	0	\$0.00	NA	0
		Unavailable	137	\$41,588,498.62	44.03%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$94,446,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416HT54	SUNTRUST MORTGAGE INC.	228	\$67,810,291.45	58.21%	0	\$0.00	NA	0
	Unavailable	166	\$48,681,327.17	41.79%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$116,491,618.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HT62	SUNTRUST MORTGAGE INC.	229	\$68,196,316.41	40%	0	\$0.00	NA	0
	Unavailable	355	\$102,297,010.12	60%	0	\$0.00	NA	0
<b>Total</b>		<b>584</b>	<b>\$170,493,326.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HT70	SUNTRUST MORTGAGE INC.	149	\$20,485,210.01	64.67%	0	\$0.00	NA	0
	Unavailable	81	\$11,191,825.82	35.33%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$31,677,035.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HT88	SUNTRUST MORTGAGE INC.	38	\$5,236,788.99	43.76%	0	\$0.00	NA	0
	Unavailable	48	\$6,729,459.93	56.24%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,966,248.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HT96	SUNTRUST MORTGAGE INC.	74	\$12,015,865.06	47.57%	0	\$0.00	NA	0
	Unavailable	81	\$13,242,567.33	52.43%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$25,258,432.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTV7	SUNTRUST MORTGAGE INC.	7	\$1,136,620.41	84.23%	0	\$0.00	NA	0
	Unavailable	1	\$212,725.82	15.77%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,349,346.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTW5	SUNTRUST MORTGAGE INC.	43	\$6,195,245.78	73.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,237,586.59	26.53%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,432,832.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTX3	SUNTRUST MORTGAGE INC.	24	\$3,767,635.96	52.66%	0	\$0.00	NA	0
	Unavailable	20	\$3,386,675.55	47.34%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,154,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTY1	SUNTRUST MORTGAGE INC.	2	\$307,942.66	16.31%	0	\$0.00	NA	0
	Unavailable	10	\$1,580,202.84	83.69%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,888,145.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTZ8	SUNTRUST	82	\$16,745,030.69	36.76%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	145	\$28,804,338.85	63.24%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$45,549,369.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HU29		SUNTRUST MORTGAGE INC.	12	\$1,649,415.00	18.06%	0	\$0.00	NA	0
		Unavailable	54	\$7,482,726.75	81.94%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,132,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HU37		SUNTRUST MORTGAGE INC.	30	\$3,553,450.00	49.97%	0	\$0.00	NA	0
		Unavailable	30	\$3,557,873.51	50.03%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,111,323.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HU45		SUNTRUST MORTGAGE INC.	99	\$32,776,221.48	49.59%	0	\$0.00	NA	0
		Unavailable	99	\$33,323,752.15	50.41%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$66,099,973.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HU52		SUNTRUST MORTGAGE INC.	89	\$22,166,680.00	38.57%	0	\$0.00	NA	0
		Unavailable	121	\$35,310,548.02	61.43%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$57,477,228.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HU60		SUNTRUST MORTGAGE INC.	9	\$533,244.48	29.24%	0	\$0.00	NA	0
		Unavailable	19	\$1,290,511.59	70.76%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,823,756.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HU78		SUNTRUST MORTGAGE INC.	10	\$966,766.48	33.95%	0	\$0.00	NA	0
		Unavailable	19	\$1,881,150.39	66.05%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,847,916.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HU86		SUNTRUST MORTGAGE INC.	7	\$831,524.17	32.29%	0	\$0.00	NA	0
		Unavailable	15	\$1,743,884.10	67.71%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,575,408.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HU94		SUNTRUST MORTGAGE INC.	7	\$938,209.78	21.63%	0	\$0.00	NA	0
		Unavailable	24	\$3,399,067.15	78.37%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,337,276.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUA1		SUNTRUST MORTGAGE INC.	38	\$6,170,740.96	39.17%	0	\$0.00	NA	0

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		Unavailable	59	\$9,583,785.07	60.83%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,754,526.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUB9		SUNTRUST MORTGAGE INC.	82	\$25,585,324.56	46.88%	0	\$0.00	NA	0
		Unavailable	89	\$28,988,759.31	53.12%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$54,574,083.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUC7		SUNTRUST MORTGAGE INC.	69	\$19,452,679.42	47.34%	0	\$0.00	NA	0
		Unavailable	80	\$21,635,376.47	52.66%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$41,088,055.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUD5		SUNTRUST MORTGAGE INC.	156	\$45,406,204.40	50.84%	0	\$0.00	NA	0
		Unavailable	146	\$43,898,982.73	49.16%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$89,305,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUE3		SUNTRUST MORTGAGE INC.	166	\$48,683,661.07	55.17%	0	\$0.00	NA	0
		Unavailable	130	\$39,565,262.31	44.83%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$88,248,923.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUF0		SUNTRUST MORTGAGE INC.	148	\$41,151,977.00	65.1%	0	\$0.00	NA	0
		Unavailable	74	\$22,060,487.28	34.9%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$63,212,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUG8		SUNTRUST MORTGAGE INC.	116	\$33,554,114.00	65.1%	0	\$0.00	NA	0
		Unavailable	64	\$17,985,647.27	34.9%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$51,539,761.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUH6		SUNTRUST MORTGAGE INC.	155	\$43,741,403.00	54.31%	0	\$0.00	NA	0
		Unavailable	131	\$36,801,019.45	45.69%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$80,542,422.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUI2		SUNTRUST MORTGAGE INC.	100	\$31,742,161.43	56.61%	0	\$0.00	NA	0
		Unavailable	79	\$24,324,607.05	43.39%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$56,066,768.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUK9		SUNTRUST MORTGAGE INC.	58	\$16,110,732.84	21.32%	0	\$0.00	NA	0
		Unavailable	203	\$59,467,526.04	78.68%	0	\$0.00	NA	0

<b>Total</b>			<b>261</b>	<b>\$75,578,258.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUL7		SUNTRUST MORTGAGE INC.	94	\$9,251,892.21	66.79%	0	\$0.00	NA	0
		Unavailable	46	\$4,599,590.11	33.21%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$13,851,482.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUM5		SUNTRUST MORTGAGE INC.	77	\$9,075,164.36	60.45%	0	\$0.00	NA	0
		Unavailable	50	\$5,938,016.37	39.55%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$15,013,180.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUN3		SUNTRUST MORTGAGE INC.	21	\$5,611,280.48	32.63%	0	\$0.00	NA	0
		Unavailable	43	\$11,587,291.50	67.37%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$17,198,571.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUP8		SUNTRUST MORTGAGE INC.	104	\$6,846,108.35	67.61%	0	\$0.00	NA	0
		Unavailable	47	\$3,279,654.53	32.39%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$10,125,762.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUQ6		SUNTRUST MORTGAGE INC.	126	\$36,189,914.00	46.5%	0	\$0.00	NA	0
		Unavailable	141	\$41,641,037.23	53.5%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$77,830,951.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUR4		SUNTRUST MORTGAGE INC.	105	\$34,265,074.96	40.1%	0	\$0.00	NA	0
		Unavailable	162	\$51,185,612.47	59.9%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$85,450,687.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUS2		SUNTRUST MORTGAGE INC.	41	\$2,691,542.36	45.9%	0	\$0.00	NA	0
		Unavailable	46	\$3,172,931.06	54.1%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,864,473.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUT0		SUNTRUST MORTGAGE INC.	175	\$50,577,456.00	57.36%	0	\$0.00	NA	0
		Unavailable	135	\$37,598,513.50	42.64%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$88,175,969.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUU7		SUNTRUST MORTGAGE INC.	18	\$1,268,472.59	67.32%	0	\$0.00	NA	0
		Unavailable	8	\$615,676.10	32.68%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,884,148.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416HUV5	SUNTRUST MORTGAGE INC.	58	\$5,759,838.60	59.01%	0	\$0.00	NA	0
	Unavailable	40	\$4,000,702.17	40.99%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,760,540.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUW3	SUNTRUST MORTGAGE INC.	49	\$6,760,457.23	45.4%	0	\$0.00	NA	0
	Unavailable	59	\$8,129,957.62	54.6%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,890,414.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUX1	SUNTRUST MORTGAGE INC.	55	\$8,957,744.98	46.38%	0	\$0.00	NA	0
	Unavailable	63	\$10,355,619.06	53.62%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$19,313,364.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUY9	SUNTRUST MORTGAGE INC.	61	\$5,903,053.98	46.83%	0	\$0.00	NA	0
	Unavailable	68	\$6,701,770.01	53.17%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$12,604,823.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUZ6	SUNTRUST MORTGAGE INC.	28	\$3,310,049.74	35.97%	0	\$0.00	NA	0
	Unavailable	50	\$5,892,162.20	64.03%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,202,211.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HVA0	SUNTRUST MORTGAGE INC.	74	\$18,372,519.00	56.75%	0	\$0.00	NA	0
	Unavailable	52	\$14,001,480.08	43.25%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$32,373,999.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HVB8	SUNTRUST MORTGAGE INC.	5	\$1,114,242.90	5.19%	0	\$0.00	NA	0
	Unavailable	80	\$20,354,279.39	94.81%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$21,468,522.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HVC6	SUNTRUST MORTGAGE INC.	20	\$2,725,605.03	27.52%	0	\$0.00	NA	0
	Unavailable	48	\$7,177,828.35	72.48%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,903,433.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HVD4	SUNTRUST MORTGAGE INC.	7	\$624,513.73	15.9%	0	\$0.00	NA	0
	Unavailable	22	\$3,303,062.49	84.1%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,927,576.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416HVE2	SUNTRUST MORTGAGE INC.	9	\$491,306.78	27.36%	0	\$0.00	NA	0
	Unavailable	19	\$1,304,507.01	72.64%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,795,813.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HVF9	SUNTRUST MORTGAGE INC.	8	\$788,622.57	35.64%	0	\$0.00	NA	0
	Unavailable	14	\$1,424,151.04	64.36%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,212,773.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>