

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 25 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$492,980.26	3.75%	0	\$0.00	NA	0	
		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 SERVICES, LLC	1	\$155,868.94	1.18%	0	\$0.00	NA	0
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%	1	\$168,659.34	NA	1	\$168,659.34
<b>Total</b>		<b>82</b>	<b>\$13,159,920.07</b>	<b>100%</b>	<b>1</b>	<b>\$168,659.34</b>		<b>1</b>	<b>\$168,659.34</b>
31412NB39	ARVEST MORTGAGE COMPANY	1	\$158,263.62	2.82%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	2.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$163,716.81	2.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,000.00	3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$2,387,228.99	42.57%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$169,857.18	3.03%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$164,857.94	2.94%	0	\$0.00	NA	0	
	Unavailable	14	\$2,245,199.38	40.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$5,607,123.92</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 UNION	3	\$477,279.71	2.67%	0	\$0.00	NA	0
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	1	\$129,710.21	0.73%	0	\$0.00	NA	0

	BANK								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,679.00	0.8%	0	\$0.00	NA	0	
	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	
		1	\$289,381.59	1.62%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE 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	1	\$139,523.06	2.77%	0	\$0.00	NA	0	

	UNION								
	BOEING EMPLOYEES CREDIT UNION	2	\$497,077.93	9.86%	0	\$0.00	NA	0	
	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>	
31412NB96	ASSOCIATED BANK, NA	1	\$152,800.00	5.68%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$150,000.00	5.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$316,988.00	11.79%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$150,000.00	5.58%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$323,800.00	12.04%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$156,000.00	5.8%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$160,000.00	5.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$168,800.00	6.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	5.95%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$469,694.67	17.46%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$165,600.00	6.16%	0	\$0.00	NA	0	

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		SAVINGS BANK OF MAINE	1	\$152,000.00	5.65%	0	\$0.00	NA	0
		Unavailable	1	\$164,000.00	6.08%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,689,682.67</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%	1	\$100,612.89	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	3	\$271,281.41	0.71%	0	\$0.00	NA	0

	CORPORATION								
	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 COMPANY	3	\$308,901.46	0.81%	0	\$0.00	NA	0	
	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
FORUM CREDIT UNION	2	\$198,640.00	0.52%	0	\$0.00	NA	0
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
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
IDAHO HOUSING AND FINANCE	3	\$315,063.12	0.82%	0	\$0.00	NA	0

ASSOCIATION								
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 CO.	1	\$97,913.53	0.26%	0	\$0.00	NA	0	
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,	1	\$98,308.86	0.26%	0	\$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	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	
		2	\$190,500.00	0.5%	0	\$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	4	\$387,351.04	1.01%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$283,839.21	0.74%	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
		1	\$106,226.20	0.28%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION								
	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	65	\$6,259,396.73	15.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>399</b>	<b>\$38,486,003.00</b>	<b>100%</b>	<b>1</b>	<b>\$100,612.89</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 UNION	2	\$234,893.49	0.76%	0	\$0.00	NA	0	
	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
	CHITTENDEN TRUST COMPANY	1	\$119,342.51	0.39%	0	\$0.00	NA	0
	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
		1	\$118,540.00	0.39%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK								
	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	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,304.28	0.73%	0	\$0.00	NA	0	
	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	
		1	\$116,500.00	0.38%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA								
	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 ASSOCIATION	4	\$470,703.14	1.53%	0	\$0.00	NA	0	
	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	
		1	\$119,894.13	0.39%	0	\$0.00	NA	0	

	JONAH BANK OF WYOMING								
	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 COMPANY	6	\$714,291.24	2.32%	0	\$0.00	NA	0	
	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	
		4	\$462,600.00	1.5%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION								
	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	
	TINKER FEDERAL CREDIT UNION	2	\$231,290.89	0.75%	0	\$0.00	NA	0	
	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
		1	\$132,000.00	0.34%	0	\$0.00	NA	0

	BANK OF THE CASCADES								
	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 SAVINGS BANK	2	\$254,025.68	0.66%	0	\$0.00	NA	0
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	1	\$143,866.63	0.38%	0	\$0.00	NA	0

	BANK ALASKA								
	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 COMPANY	1	\$148,612.22	0.39%	0	\$0.00	NA	0	
	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	0.37%	0	\$0.00	NA	0
	NCB, FSB	2	\$249,773.98	0.65%	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 UNION	1	\$143,170.46	0.37%	0	\$0.00	NA	0
	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
		3	\$396,676.38	1.03%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION								
	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 CO-OPERATIVE BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0	
	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	3	\$419,101.96	1.09%	0	\$0.00	NA	0	

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	CREDIT UNION, INC.								
	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	
		5	\$817,237.69	2.26%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	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 BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,330,196.51	3.69%	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
LOS ANGELES FIREMENS CREDIT UNION	1	\$165,000.00	0.46%	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%	1	\$147,039.69	NA	1	\$147,039.69
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,318,190.37	3.65%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$158,856.26	0.44%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$332,699.08	0.92%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$169,842.55	0.47%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$171,848.25	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$149,864.40	0.42%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$347,723.45	0.96%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$163,052.46	0.45%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$340,641.80	0.94%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$160,800.00	0.45%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$149,857.67	0.42%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$160,500.00	0.44%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,778.90	0.44%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$155,125.00	0.43%	0	\$0.00	NA	0	\$0.00

	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	
	WESTCONSN 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>1</b>	<b>\$147,039.69</b>		<b>1</b>	<b>\$1</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 FLORIDA	3	\$189,367.19	0.52%	0	\$0.00	NA	0
	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 NA - 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 COMPANY OF SC	7	\$444,691.40	1.22%	0	\$0.00	NA	0
	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
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
	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
		1	\$75,000.00	0.21%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	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%	1	\$65,009.43	NA	0	
	NCB, FSB	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	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$51,905.72	0.14%	0	\$0.00	NA	0	
	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	
		1	\$74,432.65	0.2%	0	\$0.00	NA	0	

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	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	
	SIR FEDERAL CREDIT UNION	1	\$50,955.00	0.14%	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	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,934.71	0.4%	0	\$0.00	NA	0	
	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
	WESTCONSN CREDIT UNION	5	\$354,356.66	0.98%	0	\$0.00	NA	0
		2	\$135,374.49	0.37%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO								
	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	75	\$4,845,553.56	13.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>562</b>	<b>\$36,310,560.74</b>	<b>100%</b>	<b>1</b>	<b>\$65,009.43</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	
	FAIRWINDS CREDIT UNION	2	\$288,885.31	1.61%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$215,799.94	1.2%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$139,873.43	0.78%	0	\$0.00	NA	0	
	FULTON BANK	1	\$129,150.00	0.72%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	9	\$1,814,068.72	10.13%	1	\$208,638.47	NA	1	\$2
	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>1</b>	<b>\$208,638.47</b>		<b>1</b>	<b>\$2</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%	1	\$219,624.38	NA	1	\$2
	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%	1	\$355,301.00	NA	1	\$3
	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%	1	\$194,062.44	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$269,761.78	0.12%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$767,264.24	0.33%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$833,623.03	0.36%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,930,568.77	0.82%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,740.66	0.12%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	10	\$2,758,610.60	1.18%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$449,823.55	0.19%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED 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
		1	\$176,000.00	0.08%	0	\$0.00	NA	0

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

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

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

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

POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,170,434.69	0.93%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$412,626.65	0.18%	0	\$0.00	NA	0
PRIMEBANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$191,300.00	0.08%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$923,871.35	0.39%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	19	\$4,858,361.31	2.07%	1	\$230,781.27	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$239,777.71	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$288,000.00	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$657,706.20	0.28%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$249,368.82	0.11%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$898,791.25	0.38%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$406,000.00	0.17%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,865.95	0.13%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$246,776.71	0.11%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$415,141.98	0.18%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$760,000.00	0.32%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$175,341.35	0.07%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,254,650.93	0.54%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$299,728.80	0.13%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,547,480.77	0.66%	0	\$0.00	NA	0

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

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,280,968.32	1.83%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$203,611.87	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$305,620.76	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$546,742.81	0.23%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$416,604.34	0.18%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	4	\$887,796.24	0.38%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,675.00	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$355,478.30	0.15%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$215,804.73	0.09%	0	\$0.00	NA	0	
	Unavailable	105	\$30,232,248.47	12.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>870</b>	<b>\$234,176,706.03</b>	<b>100%</b>	<b>4</b>	<b>\$999,769.09</b>		<b>2</b>	<b>\$5</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	
		22	\$4,115,876.18	5.17%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	2	\$336,173.80	0.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$2,018,238.57	2.54%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$150,217.35	0.19%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$450,921.89	0.57%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$292,125.00	0.37%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$332,500.00	0.42%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,623.03	0.52%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,281.02	0.16%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$195,223.36	0.25%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$961,397.03	1.21%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$337,753.79	0.42%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$258,830.80	0.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$317,509.35	0.4%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	11	\$2,385,500.00	3%	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	
		3	\$546,575.00	0.69%	0	\$0.00	NA	0	

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

FIRST PLACE BANK	8	\$1,504,076.04	1.89%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$352,994.39	0.44%	0	\$0.00	NA	0
FULTON BANK	1	\$132,763.91	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$275,500.00	0.35%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.17%	0	\$0.00	NA	0
GMAC BANK	1	\$398,589.34	0.5%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	4	\$611,053.14	0.77%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$185,082.53	0.23%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$211,113.76	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,425,415.47	1.79%	1	\$172,341.87	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$352,614.71	0.44%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$175,750.00	0.22%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$2,609,117.41	3.28%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$496,661.41	0.62%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$132,781.90	0.17%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	2	\$466,255.29	0.59%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$387,637.69	0.49%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$202,900.00	0.25%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$222,588.60	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$157,225.00	0.2%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$132,755.00	0.17%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$237,500.00	0.3%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,360,975.75	4.22%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$492,398.51	0.62%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$199,315.21	0.25%	0	\$0.00	NA	0

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

	REGIONS BANK	2	\$563,060.62	0.71%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,400.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$502,788.44	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$739,533.65	0.93%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$146,775.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,086.89	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$127,300.00	0.16%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$170,845.41	0.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$985,302.53	1.24%	0	\$0.00	NA	0
	TIERONE BANK	1	\$204,056.20	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$403,399.01	0.51%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$232,750.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$302,512.69	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$295,260.00	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$138,103.05	0.17%	0	\$0.00	NA	0
	VANTUS BANK	1	\$178,480.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,357,732.06	1.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$271,365.37	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,039,793.98	1.31%	0	\$0.00	NA	0
	Unavailable	109	\$23,640,205.09	29.69%	1	\$228,240.40	NA	0
<b>Total</b>		<b>392</b>	<b>\$79,585,158.14</b>	<b>100%</b>	<b>2</b>	<b>\$400,582.27</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
		1	\$240,000.00	3.38%	0	\$0.00	NA	0

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

	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$2,010,523.03	11.56%	1	\$358,470.94	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>1</b>	<b>\$358,470.94</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
	SCOTIABANK OF PUERTO RICO	3	\$505,837.07	21.09%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$272,849.22	11.38%	0	\$0.00	NA	0
	Unavailable	2	\$278,941.46	11.63%	0	\$0.00	NA	0
<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
	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	4	\$1,034,419.82	6.57%	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	ARVEST MORTGAGE COMPANY	2	\$283,862.18	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$544,232.24	3.08%	0	\$0.00	NA	0
	GMAC BANK	1	\$139,876.48	0.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	100	\$13,796,462.75	78.11%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$543,074.97	3.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$132,000.00	0.75%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$138,000.00	0.78%	0	\$0.00	NA	0
	Unavailable	15	\$2,084,355.97	11.81%	0	\$0.00	NA	0
<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
		5	\$799,769.22	3.21%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
		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>	
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%	1	\$309,856.72	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>1</b>	<b>\$309,856.72</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%	1	\$171,525.74	NA	0
	CHITTENDEN TRUST COMPANY	1	\$159,474.00	4.87%	0	\$0.00	NA	0

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	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>1</b>	<b>\$171,525.74</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
		2	\$605,000.00	3.57%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	1.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$2,487,686.85	14.67%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$185,000.00	1.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$390,000.00	2.3%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,205.13	1.12%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	1.49%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$206,500.00	1.22%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	2.36%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,000.00	4.26%	0	\$0.00	NA	0	
	Unavailable	8	\$2,073,940.85	12.22%	0	\$0.00	NA	0	
<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	1	\$190,193.98	0.54%	0	\$0.00	NA	0	

	CREDIT UNION							
	BANCORPSOUTH BANK	1	\$193,500.00	0.55%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$191,275.00	0.55%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$356,840.00	1.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$399,820.92	1.14%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$373,845.52	1.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,286,423.30	3.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$656,647.04	1.87%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$252,000.00	0.72%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$175,000.00	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$470,199.71	1.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,640.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$580,303.90	1.66%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$338,000.00	0.96%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$322,500.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$843,650.00	2.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$195,500.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$280,000.00	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$409,484.55	1.17%	0	\$0.00	NA	0
	FREMONT BANK	11	\$3,134,064.13	8.95%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00	NA	0
		1	\$210,000.00	0.6%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION								
	GATEWAY MORTGAGE GROUP LLC	1	\$204,000.00	0.58%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.74%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	\$1,716,850.00	4.9%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$485,836.45	1.39%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$752,238.00	2.15%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$178,038.43	0.51%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$493,750.00	1.41%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$192,937.77	0.55%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$203,600.00	0.58%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.57%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$523,756.37	1.5%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$690,419.41	1.97%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.57%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$281,500.00	0.8%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$220,000.00	0.63%	0	\$0.00	NA	0	
	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 CHANNEL	3	\$840,125.06	3.96%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$262,000.00	1.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,250.00	1.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$260,743.13	1.23%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$344,000.00	1.62%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,240.00	0.88%	1	\$180,412.37	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
		1	\$275,000.00	1.3%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$399,404.42	1.88%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$304,790.10	1.44%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,765.97	1.41%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$1,169,640.69	5.52%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$177,161.69	0.84%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	1.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$219,848.59	1.04%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$208,637.12	0.98%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$301,376.17	1.42%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$308,000.00	1.45%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	4	\$1,272,500.00	6%	1	\$326,139.83	NA	1	\$326,139.83
	Unavailable	45	\$12,233,107.26	57.68%	2	\$435,413.09	NA	1	\$2,000,000.00
<b>Total</b>		<b>77</b>	<b>\$21,204,047.44</b>	<b>100%</b>	<b>4</b>	<b>\$941,965.29</b>		<b>2</b>	<b>\$5,000,000.00</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%	1	\$363,750.00	NA	1	\$363,750.00
<b>Total</b>		<b>86</b>	<b>\$25,184,733.65</b>	<b>100%</b>	<b>1</b>	<b>\$363,750.00</b>		<b>1</b>	<b>\$363,750.00</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%	3	\$1,067,899.84	NA	1
<b>Total</b>		<b>189</b>	<b>\$55,552,171.88</b>	<b>100%</b>	<b>3</b>	<b>\$1,067,899.84</b>		<b>1</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>
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>
31412TC76	Unavailable	10	\$1,929,569.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,929,569.16</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

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		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%	2	\$244,545.16	NA	2	\$2
<b>Total</b>			<b>59</b>	<b>\$12,224,869.10</b>	<b>100%</b>	<b>2</b>	<b>\$244,545.16</b>		<b>2</b>	<b>\$2</b>
31412TCT8		CITIMORTGAGE, INC.	4	\$891,478.40	2.22%	0	\$0.00	NA	0	
		Unavailable	165	\$39,329,674.60	97.78%	6	\$1,408,229.47	NA	3	\$6
<b>Total</b>			<b>169</b>	<b>\$40,221,153.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,408,229.47</b>		<b>3</b>	<b>\$6</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	
<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>	

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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>	
31412TDH3	CITIMORTGAGE, INC.	7	\$1,310,225.41	26.37%	0	\$0.00	NA	0	
	Unavailable	15	\$3,657,875.29	73.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$4,968,100.70</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%	1	\$134,833.90	NA	1	\$134,833.90
<b>Total</b>		<b>83</b>	<b>\$11,490,498.93</b>	<b>100%</b>	<b>1</b>	<b>\$134,833.90</b>		<b>1</b>	<b>\$134,833.90</b>
31412TQ48	CITIMORTGAGE, INC.	14	\$3,192,237.47	4.16%	0	\$0.00	NA	0	
	Unavailable	278	\$73,601,396.72	95.84%	3	\$716,607.98	NA	2	\$437,295.84
<b>Total</b>		<b>292</b>	<b>\$76,793,634.19</b>	<b>100%</b>	<b>3</b>	<b>\$716,607.98</b>		<b>2</b>	<b>\$437,295.84</b>
31412TQ55	Unavailable	7	\$3,026,192.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$3,026,192.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TQ63	CITIMORTGAGE, INC.	3	\$542,539.21	16.7%	0	\$0.00	NA	0	
	Unavailable	10	\$2,706,384.35	83.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,248,923.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TQ71	CITIMORTGAGE, INC.	16	\$4,104,396.14	13.54%	0	\$0.00	NA	0	
	Unavailable	93	\$26,200,836.72	86.46%	2	\$437,295.84	NA	1	\$2,134,833.90
<b>Total</b>		<b>109</b>	<b>\$30,305,232.86</b>	<b>100%</b>	<b>2</b>	<b>\$437,295.84</b>		<b>1</b>	<b>\$2,134,833.90</b>
31412TQ89	CITIMORTGAGE, INC.	15	\$4,586,458.91	100%	0	\$0.00	NA	0	

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<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>
31412TQN6	CITIMORTGAGE, INC.		1	\$49,175.16	3.94%	0	\$0.00	NA	0
	Unavailable		5	\$1,197,970.53	96.06%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,247,145.69</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%	2	\$174,616.70	NA	2
<b>Total</b>			<b>78</b>	<b>\$7,700,977.82</b>	<b>100%</b>	<b>2</b>	<b>\$174,616.70</b>		<b>2</b>
31412TRA3	CITIMORTGAGE, INC.		35	\$7,462,444.99	18.51%	1	\$285,901.13	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>1</b>	<b>\$285,901.13</b>		<b>0</b>
31412TRB1	CITIMORTGAGE, INC.		98	\$26,396,142.82	15.63%	0	\$0.00	NA	0

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		Unavailable	506	\$142,503,299.82	84.37%	3	\$1,126,077.76	NA	1	\$3
<b>Total</b>			<b>604</b>	<b>\$168,899,442.64</b>	<b>100%</b>	<b>3</b>	<b>\$1,126,077.76</b>		<b>1</b>	<b>\$3</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>	
31412TRE5		Unavailable	7	\$1,626,822.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,626,822.93</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%	2	\$137,318.89	NA	2	\$1
<b>Total</b>			<b>79</b>	<b>\$4,667,210.30</b>	<b>100%</b>	<b>2</b>	<b>\$137,318.89</b>		<b>2</b>	<b>\$1</b>
31412TRH8		CITIMORTGAGE, INC.	7	\$1,559,285.04	10.21%	1	\$53,439.70	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>1</b>	<b>\$53,439.70</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%	1	\$379,545.57	NA	1	\$3
<b>Total</b>			<b>114</b>	<b>\$27,118,873.52</b>	<b>100%</b>	<b>1</b>	<b>\$379,545.57</b>		<b>1</b>	<b>\$3</b>
31412TRM7		CITIMORTGAGE, INC.	24	\$7,501,539.34	8.51%	0	\$0.00	NA	0	
		Unavailable	295	\$80,699,635.99	91.49%	1	\$240,853.31	NA	0	
<b>Total</b>			<b>319</b>	<b>\$88,201,175.33</b>	<b>100%</b>	<b>1</b>	<b>\$240,853.31</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%	2	\$585,318.13	NA	1	\$1
<b>Total</b>			<b>117</b>	<b>\$30,047,728.37</b>	<b>100%</b>	<b>2</b>	<b>\$585,318.13</b>		<b>1</b>	<b>\$1</b>

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31412TV34	CITIMORTGAGE, INC.	3	\$830,000.00	5.37%	0	\$0.00	NA	0	
	Unavailable	54	\$14,616,917.21	94.63%	0	\$0.00	NA	0	
<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%	2	\$739,515.14	NA	2	\$739,515.14
<b>Total</b>		<b>210</b>	<b>\$55,837,146.44</b>	<b>100%</b>	<b>2</b>	<b>\$739,515.14</b>		<b>2</b>	<b>\$739,515.14</b>
31412TV59	CITIMORTGAGE, INC.	2	\$594,200.00	1.43%	0	\$0.00	NA	0	
	Unavailable	155	\$40,877,853.08	98.57%	4	\$1,314,830.57	NA	3	\$1,314,830.57
<b>Total</b>		<b>157</b>	<b>\$41,472,053.08</b>	<b>100%</b>	<b>4</b>	<b>\$1,314,830.57</b>		<b>3</b>	<b>\$1,314,830.57</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%	2	\$502,850.01	NA	1	\$502,850.01
<b>Total</b>		<b>162</b>	<b>\$40,160,007.92</b>	<b>100%</b>	<b>2</b>	<b>\$502,850.01</b>		<b>1</b>	<b>\$502,850.01</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%	1	\$61,761.56	NA	1	\$61,761.56
<b>Total</b>		<b>59</b>	<b>\$3,855,353.73</b>	<b>100%</b>	<b>1</b>	<b>\$61,761.56</b>		<b>1</b>	<b>\$61,761.56</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%	4	\$1,204,646.10	NA	3	\$1,204,646.10
<b>Total</b>		<b>157</b>	<b>\$40,111,224.39</b>	<b>100%</b>	<b>4</b>	<b>\$1,204,646.10</b>		<b>3</b>	<b>\$1,204,646.10</b>

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31412TVX8	Unavailable	8	\$1,925,989.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,925,989.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TVY6	Unavailable	55	\$14,341,812.87	100%	1	\$165,841.08	NA	1	\$1
<b>Total</b>		<b>55</b>	<b>\$14,341,812.87</b>	<b>100%</b>	<b>1</b>	<b>\$165,841.08</b>		<b>1</b>	<b>\$1</b>
31412TVZ3	CITIMORTGAGE, INC.	2	\$409,836.18	0.71%	0	\$0.00	NA	0	
	Unavailable	196	\$57,047,613.14	99.29%	3	\$824,971.57	NA	0	
<b>Total</b>		<b>198</b>	<b>\$57,457,449.32</b>	<b>100%</b>	<b>3</b>	<b>\$824,971.57</b>		<b>0</b>	
31412TW25	Unavailable	34	\$3,852,983.40	100%	1	\$74,945.37	NA	1	\$
<b>Total</b>		<b>34</b>	<b>\$3,852,983.40</b>	<b>100%</b>	<b>1</b>	<b>\$74,945.37</b>		<b>1</b>	<b>\$</b>
31412TWA7	Unavailable	30	\$7,291,830.47	100%	1	\$193,762.53	NA	0	
<b>Total</b>		<b>30</b>	<b>\$7,291,830.47</b>	<b>100%</b>	<b>1</b>	<b>\$193,762.53</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>	
31412TWF6	Unavailable	15	\$4,459,447.82	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,459,447.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TWG4	CITIMORTGAGE, INC.	1	\$368,000.00	11.27%	0	\$0.00	NA	0	
	Unavailable	10	\$2,896,893.69	88.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,264,893.69</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>	
31412TWK5	Unavailable	26	\$7,687,671.58	100%	1	\$527,460.97	NA	0	
<b>Total</b>		<b>26</b>	<b>\$7,687,671.58</b>	<b>100%</b>	<b>1</b>	<b>\$527,460.97</b>		<b>0</b>	

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31412TWL3	Unavailable	41	\$9,066,099.39	100%	1	\$47,148.33	NA	1	\$
<b>Total</b>		<b>41</b>	<b>\$9,066,099.39</b>	<b>100%</b>	<b>1</b>	<b>\$47,148.33</b>		<b>1</b>	<b>\$</b>
31412TWM1	CITIMORTGAGE, INC.	1	\$378,000.00	2.26%	0	\$0.00	NA	0	
	Unavailable	87	\$16,361,763.54	97.74%	2	\$274,734.25	NA	2	\$2
<b>Total</b>		<b>88</b>	<b>\$16,739,763.54</b>	<b>100%</b>	<b>2</b>	<b>\$274,734.25</b>		<b>2</b>	<b>\$2</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>	
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>	
31412TWQ2	Unavailable	12	\$2,603,855.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,603,855.85</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%	1	\$272,963.45	NA	1	\$2
<b>Total</b>		<b>177</b>	<b>\$49,867,620.87</b>	<b>100%</b>	<b>1</b>	<b>\$272,963.45</b>		<b>1</b>	<b>\$2</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>	

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31412TWZ2	CITIMORTGAGE, INC.	2	\$340,814.55	6.21%	0	\$0.00	NA	0	
	Unavailable	33	\$5,150,243.81	93.79%	1	\$318,750.00	NA	1	\$3
<b>Total</b>		<b>35</b>	<b>\$5,491,058.36</b>	<b>100%</b>	<b>1</b>	<b>\$318,750.00</b>		<b>1</b>	<b>\$3</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%	1	\$102,527.18	NA	1	\$1
<b>Total</b>		<b>33</b>	<b>\$3,185,259.33</b>	<b>100%</b>	<b>1</b>	<b>\$102,527.18</b>		<b>1</b>	<b>\$1</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		14	\$3,012,003.53	30.74%	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC.							
		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%	1	\$124,797.24	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,335,004.83</b>	<b>100%</b>	<b>1</b>	<b>\$124,797.24</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%	1	\$163,363.71	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,178,831.22</b>	<b>100%</b>	<b>1</b>	<b>\$163,363.71</b>		<b>0</b>
31413RHS8		DORAL BANK	11	\$1,146,194.20	92.18%	0	\$0.00	NA	0
		Unavailable	1	\$97,257.53	7.82%	0	\$0.00	NA	0
<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>

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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>
31414FJH5		Unavailable	1	\$214,468.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$214,468.49</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>
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>
31414FJL6		Unavailable	3	\$426,296.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$426,296.76</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>
31414FJR3		COUNTRYWIDE BANK, FSB	1	\$53,178.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$53,178.10</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>
31414FJT9		COUNTRYWIDE BANK, FSB	1	\$33,785.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,785.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FLL3		Unavailable	1	\$145,262.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$145,262.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FM24			14	\$3,947,172.63	50.32%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		Unavailable	14	\$3,897,195.48	49.68%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,844,368.11</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>
31414FMH1		Unavailable	3	\$878,172.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$878,172.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FMJ7		Unavailable	1	\$110,947.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$110,947.93</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>

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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>
31414FN56	COUNTRYWIDE	6	\$2,169,851.27	90.68%	0	\$0.00	NA	0

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		BANK, FSB							
		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
<b>Total</b>			<b>1</b>	<b>\$198,192.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31414FNQ0	COUNTRYWIDE BANK, FSB	11	\$2,599,283.00	44.78%	0	\$0.00	NA	0
	Unavailable	14	\$3,205,712.85	55.22%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,804,995.85</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>

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31414FP54	COUNTRYWIDE BANK, FSB	6	\$2,204,550.00	84.28%	0	\$0.00	NA	0
	Unavailable	2	\$411,130.00	15.72%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,615,680.00</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>
31414FP96	COUNTRYWIDE BANK, FSB	4	\$550,400.00	24.32%	0	\$0.00	NA	0
	Unavailable	13	\$1,712,636.00	75.68%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,263,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FPA3	COUNTRYWIDE BANK, FSB	5	\$520,625.25	39.98%	0	\$0.00	NA	0
	Unavailable	5	\$781,558.29	60.02%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,302,183.54</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>

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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>
31414FPN5	COUNTRYWIDE BANK, FSB	6	\$1,364,869.94	27.77%	0	\$0.00	NA	0
	Unavailable	15	\$3,550,175.61	72.23%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,915,045.55</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>
31414FPQ8	COUNTRYWIDE BANK, FSB	12	\$2,849,408.46	54.58%	0	\$0.00	NA	0
	Unavailable	11	\$2,370,749.60	45.42%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,220,158.06</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>
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>
31414FPW5	Unavailable	1	\$99,502.79	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$99,502.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FPX3	Unavailable		2	\$452,376.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$452,376.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FPY1	Unavailable		3	\$554,272.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$554,272.36</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

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		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>
31414FQD6		COUNTRYWIDE BANK, FSB	11	\$2,483,205.00	49%	0	\$0.00	NA	0
		Unavailable	12	\$2,584,361.11	51%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,067,566.11</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>
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 BANK, FSB	22	\$2,816,780.00	61.5%	0	\$0.00	NA	0
		Unavailable	14	\$1,763,220.00	38.5%	0	\$0.00	NA	0
<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
	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>

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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>
31414FRP8	Unavailable	2	\$294,400.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$294,400.97</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>
31414FRR4	Unavailable	3	\$456,214.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$456,214.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FRS2	Unavailable	4	\$554,876.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$554,876.98</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>

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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>
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>
31414FSP7	COUNTRYWIDE BANK, FSB	4	\$714,875.00	22.68%	0	\$0.00	NA	0
	Unavailable	11	\$2,436,945.09	77.32%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,151,820.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FSQ5	COUNTRYWIDE BANK, FSB	14	\$3,466,178.00	26.31%	0	\$0.00	NA	0
	Unavailable	45	\$9,708,510.17	73.69%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,174,688.17</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>

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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 BANK, FSB	11	\$1,915,350.00	30.23%	0	\$0.00	NA	0
	Unavailable	22	\$4,421,413.10	69.77%	0	\$0.00	NA	0
<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>
31414FT50	COUNTRYWIDE BANK, FSB	18	\$4,347,660.00	26.69%	0	\$0.00	NA	0
	Unavailable	44	\$11,944,826.82	73.31%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$16,292,486.82</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	11	\$1,338,150.00	44.28%	0	\$0.00	NA	0

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		BANK, FSB							
		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
		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

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		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>
31414FTW1		Unavailable	2	\$295,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$295,200.00</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>
31414FTZ4		COUNTRYWIDE BANK, FSB	1	\$291,000.00	7.53%	0	\$0.00	NA	0
		Unavailable	16	\$3,573,225.47	92.47%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,864,225.47</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>
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>
31414FU58		COUNTRYWIDE BANK, FSB	4	\$924,100.00	22.88%	0	\$0.00	NA	0
		Unavailable	12	\$3,114,931.00	77.12%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,039,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FU66			179	\$40,301,205.30	40.29%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		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>
31414FUC3		COUNTRYWIDE BANK, FSB	5	\$1,256,500.00	12.89%	0	\$0.00	NA	0
		Unavailable	31	\$8,492,449.22	87.11%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,748,949.22</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>
31414FUG4		COUNTRYWIDE BANK, FSB	2	\$624,845.02	28.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,561,241.50	71.42%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,186,086.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FUJ8		COUNTRYWIDE	6	\$1,471,139.18	73.39%	0	\$0.00	NA	0

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		BANK, FSB							
		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>
31414FUK5		COUNTRYWIDE BANK, FSB	2	\$427,950.00	16.73%	0	\$0.00	NA	0
		Unavailable	10	\$2,130,496.28	83.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,558,446.28</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

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		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 BANK, FSB	24	\$2,928,444.00	44.06%	0	\$0.00	NA	0
		Unavailable	22	\$3,718,300.00	55.94%	0	\$0.00	NA	0
<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>
31414FV99		COUNTRYWIDE BANK, FSB	3	\$877,876.69	31.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,900,521.40	68.4%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,778,398.09</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>
31414FVDO		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
	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>
31414FVH1	Unavailable		1	\$294,735.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$294,735.07</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			109	\$25,403,088.00	41.29%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		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	13	\$3,791,733.11	47.54%	0	\$0.00	NA	0

		BANK, FSB							
		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>
31414FWD9		COUNTRYWIDE BANK, FSB	12	\$3,358,760.01	37.33%	0	\$0.00	NA	0
		Unavailable	18	\$5,637,965.30	62.67%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,996,725.31</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>
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>
31414FWK3		Unavailable	3	\$306,665.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$306,665.14</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>
31414FWM9		Unavailable	2	\$267,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$267,525.00</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>

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31414FWP2		Unavailable	2	\$456,960.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$456,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FWQ0		Unavailable	1	\$228,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$228,000.00</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>

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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>
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	14	\$2,623,274.21	63.14%	0	\$0.00	NA	0

		BANK, FSB							
		Unavailable	5	\$1,531,200.00	36.86%	0	\$0.00	NA	0
<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>
31414FYA3		COUNTRYWIDE BANK, FSB	13	\$3,970,051.00	42.62%	0	\$0.00	NA	0
		Unavailable	18	\$5,344,721.44	57.38%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,314,772.44</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 BANK, FSB	37	\$4,904,302.36	49.32%	0	\$0.00	NA	0
		Unavailable	39	\$5,038,851.23	50.68%	0	\$0.00	NA	0
<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

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		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>
31414KMV9		SUNTRUST MORTGAGE INC.	28	\$7,953,056.00	26.53%	0	\$0.00	NA	0
		Unavailable	80	\$22,025,938.88	73.47%	0	\$0.00	NA	0
<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>
31414L6S2		LEHMAN BROTHERS BANK, FSB	12	\$3,688,743.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,688,743.54</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>
31414L6W3		LEHMAN BROTHERS BANK, FSB	7	\$2,197,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,197,150.00</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
		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>

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31414LGR3		SUNTRUST MORTGAGE INC.	5	\$1,410,114.80	20.36%	0	\$0.00	NA	0
		Unavailable	16	\$5,517,120.00	79.64%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,927,234.80</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%	1	\$309,253.95	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,004,950.00</b>	<b>100%</b>	<b>1</b>	<b>\$309,253.95</b>		<b>0</b>
31414LJZ2		GUILD MORTGAGE COMPANY	4	\$1,266,808.42	65.37%	0	\$0.00	NA	0
		Unavailable	2	\$671,000.00	34.63%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,937,808.42</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>

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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>
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>
31414TN49		WACHOVIA MORTGAGE, FSB	3	\$814,481.97	32.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,729,291.91	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,543,773.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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
	Unavailable	20	\$2,620,018.32	68.24%	1	\$108,366.84	NA	1
<b>Total</b>		<b>29</b>	<b>\$3,839,346.38</b>	<b>100%</b>	<b>1</b>	<b>\$108,366.84</b>		<b>1</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%	2	\$731,161.97	NA	1
<b>Total</b>		<b>61</b>	<b>\$15,946,425.12</b>	<b>100%</b>	<b>2</b>	<b>\$731,161.97</b>		<b>1</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>
31414TNA5	WACHOVIA MORTGAGE, FSB	9	\$878,799.31	80.93%	0	\$0.00	NA	0
	Unavailable	2	\$207,091.08	19.07%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,085,890.39</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>
31414TND9	WACHOVIA MORTGAGE, FSB	6	\$1,114,628.24	88.4%	0	\$0.00	NA	0
	Unavailable	1	\$146,254.25	11.6%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,260,882.49</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	54	\$16,947,123.76	100%	0	\$0.00	NA	0

		MORTGAGE, FSB								
<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%	1	\$476,723.44	NA	1	\$4
		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>1</b>	<b>\$476,723.44</b>		<b>1</b>	<b>\$4</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	90	\$11,884,534.18	85.21%	0	\$0.00	NA	0	

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		MORTGAGE, FSB							
		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>
31414TNU1		WACHOVIA MORTGAGE, FSB	16	\$4,634,081.55	89.94%	1	\$255,297.89	NA	0
		Unavailable	2	\$518,542.10	10.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,152,623.65</b>	<b>100%</b>	<b>1</b>	<b>\$255,297.89</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

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		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>
31414TPG0		WACHOVIA MORTGAGE, FSB	18	\$3,661,371.08	89.8%	0	\$0.00	NA	0
		Unavailable	3	\$415,800.00	10.2%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,077,171.08</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>

31414TPQ8	WACHOVIA MORTGAGE, FSB	6	\$3,501,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$3,501,000.00</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>
31414TU41	THE HUNTINGTON NATIONAL BANK	5	\$1,046,465.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,046,465.63</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		64	\$4,005,139.84	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
<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>
31414UBF4		WASHINGTON MUTUAL BANK	5	\$1,000,559.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,000,559.27</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>
31414UBH0		WASHINGTON MUTUAL BANK	7	\$947,019.09	84.66%	0	\$0.00	NA	0
		Unavailable	1	\$171,604.95	15.34%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,118,624.04</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>
31414VBB1	SUNTRUST MORTGAGE INC.	15	\$3,664,262.64	25.77%	0	\$0.00	NA	0
	Unavailable	42	\$10,555,490.00	74.23%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,219,752.64</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%	1	\$291,381.72	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,408,779.49</b>	<b>100%</b>	<b>1</b>	<b>\$291,381.72</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%	1	\$61,266.25	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>1</b>	<b>\$61,266.25</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%	2	\$943,068.53	NA	0
<b>Total</b>		<b>218</b>	<b>\$43,591,506.51</b>	<b>100%</b>	<b>2</b>	<b>\$943,068.53</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%	1	\$281,768.52	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,829,940.50</b>	<b>100%</b>	<b>1</b>	<b>\$281,768.52</b>		<b>0</b>
31414VBK1	SUNTRUST MORTGAGE INC.	9	\$646,938.38	52.82%	0	\$0.00	NA	0

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		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 MORTGAGE INC.	30	\$2,948,280.98	60.66%	0	\$0.00	NA	0
		Unavailable	19	\$1,912,454.56	39.34%	0	\$0.00	NA	0
<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
		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

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		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%	1	\$373,754.17	NA	1	\$3
<b>Total</b>			<b>39</b>	<b>\$10,130,529.89</b>	<b>100%</b>	<b>1</b>	<b>\$373,754.17</b>		<b>1</b>	<b>\$3</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	
<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%	1	\$197,242.98	NA	1	\$1
		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>1</b>	<b>\$197,242.98</b>		<b>1</b>	<b>\$1</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>	
31415BC49		GMAC MORTGAGE, LLC	1	\$282,000.00	23.34%	0	\$0.00	NA	0	
		Unavailable	3	\$926,150.00	76.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,208,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415BEK1		GMAC MORTGAGE, LLC	2	\$552,600.00	14.26%	0	\$0.00	NA	0	
		Unavailable	12	\$3,321,723.10	85.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,874,323.10</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>	
31415BEQ8		Unavailable	5	\$1,562,062.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,562,062.92</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	

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		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
<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>
31415BY94		PULTE MORTGAGE, L.L.C.	45	\$9,999,746.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,999,746.63</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

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<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>
31415BZFB9		PULTE MORTGAGE, L.L.C.	12	\$2,717,985.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,717,985.00</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>
31415BZJ1		PULTE MORTGAGE, L.L.C.	6	\$1,229,266.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,229,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZK8		PULTE MORTGAGE, L.L.C.	27	\$6,313,724.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,313,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BZL6		PULTE MORTGAGE, L.L.C.	13	\$2,782,349.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,782,349.00</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>
31415BZP7		PULTE MORTGAGE, L.L.C.	17	\$4,078,694.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,078,694.00</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>
31415BZV4		PULTE MORTGAGE, L.L.C.	22	\$4,678,340.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,678,340.00</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

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<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
<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%	1	\$174,293.96	NA	1
<b>Total</b>			<b>96</b>	<b>\$18,100,606.28</b>	<b>100%</b>	<b>1</b>	<b>\$174,293.96</b>		<b>1</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>
31415LHL4		Unavailable	8	\$1,927,793.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,927,793.52</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>

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31415LHN0	Unavailable	26	\$4,406,544.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,406,544.37</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%	2	\$455,563.39	NA	1
<b>Total</b>		<b>588</b>	<b>\$139,274,193.54</b>	<b>100%</b>	<b>2</b>	<b>\$455,563.39</b>		<b>1</b>
31415LM38	AMTRUST BANK	2	\$419,310.00	0.26%	0	\$0.00	NA	0
	Unavailable	700	\$159,185,551.51	99.74%	2	\$806,660.31	NA	0
<b>Total</b>		<b>702</b>	<b>\$159,604,861.51</b>	<b>100%</b>	<b>2</b>	<b>\$806,660.31</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>

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31415LMG9	Unavailable	9	\$2,758,840.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,758,840.00</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%	4	\$1,356,415.06	NA	1 \$4
<b>Total</b>		<b>1,564</b>	<b>\$365,756,392.94</b>	<b>100%</b>	<b>4</b>	<b>\$1,356,415.06</b>		<b>1 \$4</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>
31415LMT1	Unavailable	14	\$1,819,094.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,819,094.44</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%	1	\$113,216.49	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,497,000.23</b>	<b>100%</b>	<b>1</b>	<b>\$113,216.49</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>

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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
<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%	1	\$127,310.46	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,960,535.89</b>	<b>100%</b>	<b>1</b>	<b>\$127,310.46</b>		<b>0</b>
31415LNG8	Unavailable	5	\$1,168,153.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,168,153.98</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>

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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>
31415LXA0	KBA MORTGAGE, LLC	17	\$3,222,816.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,222,816.00</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%	1	\$264,624.21	NA	0
<b>Total</b>		<b>237</b>	<b>\$65,811,056.53</b>	<b>100%</b>	<b>1</b>	<b>\$264,624.21</b>		<b>0</b>
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>
31415MCM5	Unavailable	4	\$1,042,195.25	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$1,042,195.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MCN3	Unavailable		5	\$1,168,371.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,168,371.07</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%	1	\$109,575.63	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,063,881.16</b>	<b>100%</b>	<b>1</b>	<b>\$109,575.63</b>		<b>0</b>
31415MH40	Unavailable		3	\$1,000,080.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,000,080.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	1	\$185,240.21	NA	1
<b>Total</b>			<b>323</b>	<b>\$93,422,325.54</b>	<b>100%</b>	<b>1</b>	<b>\$185,240.21</b>		<b>1</b>
31415MH73	Unavailable		9	\$2,432,196.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,432,196.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MH81	Unavailable		7	\$2,251,666.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,251,666.49</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

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<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>
31415MRD9		Unavailable	12	\$2,001,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,001,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MRE7		Unavailable	29	\$3,917,700.00	100%	1	\$173,343.03	NA	1
<b>Total</b>			<b>29</b>	<b>\$3,917,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$173,343.03</b>		<b>1</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%	1	\$243,604.63	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>1</b>	<b>\$243,604.63</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>
31415PF45		SUNTRUST MORTGAGE INC.	2	\$339,000.00	23.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,089,222.65	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,428,222.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PF52			2	\$275,293.77	19.6%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.								
		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%	1	\$330,365.36	NA	1	\$3
<b>Total</b>			<b>83</b>	<b>\$10,738,701.50</b>	<b>100%</b>	<b>1</b>	<b>\$330,365.36</b>		<b>1</b>	<b>\$3</b>
31415PF94		SUNTRUST MORTGAGE INC.	157	\$45,304,559.08	56.76%	1	\$180,199.67	NA	1	\$1
		Unavailable	122	\$34,518,328.60	43.24%	1	\$185,289.84	NA	0	
<b>Total</b>			<b>279</b>	<b>\$79,822,887.68</b>	<b>100%</b>	<b>2</b>	<b>\$365,489.51</b>		<b>1</b>	<b>\$1</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%	1	\$624,648.78	NA	0	
<b>Total</b>			<b>62</b>	<b>\$16,132,969.55</b>	<b>100%</b>	<b>1</b>	<b>\$624,648.78</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>	

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31415PGA0	SUNTRUST MORTGAGE INC.	104	\$6,747,483.03	59.2%	0	\$0.00	NA	0	
	Unavailable	70	\$4,649,627.26	40.8%	0	\$0.00	NA	0	
<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%	1	\$138,458.64	NA	0	
<b>Total</b>		<b>210</b>	<b>\$29,163,848.75</b>	<b>100%</b>	<b>1</b>	<b>\$138,458.64</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%	1	\$214,594.78	NA	1	\$2
	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>1</b>	<b>\$214,594.78</b>		<b>1</b>	<b>\$2</b>
31415PGF9	SUNTRUST MORTGAGE INC.	149	\$40,448,530.49	40.35%	1	\$396,458.78	NA	0	
	Unavailable	213	\$59,786,571.00	59.65%	1	\$395,304.40	NA	1	\$3
<b>Total</b>		<b>362</b>	<b>\$100,235,101.49</b>	<b>100%</b>	<b>2</b>	<b>\$791,763.18</b>		<b>1</b>	<b>\$3</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%	5	\$1,699,330.19	NA	2	\$7
<b>Total</b>		<b>253</b>	<b>\$73,231,164.32</b>	<b>100%</b>	<b>5</b>	<b>\$1,699,330.19</b>		<b>2</b>	<b>\$7</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%	1	\$343,500.81	NA	1	\$3
<b>Total</b>		<b>114</b>	<b>\$30,787,234.88</b>	<b>100%</b>	<b>1</b>	<b>\$343,500.81</b>		<b>1</b>	<b>\$3</b>
31415PGK8	SUNTRUST	80	\$5,074,883.11	45.67%	0	\$0.00	NA	0	

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		MORTGAGE INC.								
		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%	1	\$180,355.08	NA	1	\$180,355.08
<b>Total</b>			<b>116</b>	<b>\$18,836,977.95</b>	<b>100%</b>	<b>1</b>	<b>\$180,355.08</b>		<b>1</b>	<b>\$180,355.08</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%	2	\$708,085.89	NA	2	\$708,085.89
		Unavailable	150	\$41,965,619.88	65.1%	2	\$549,641.95	NA	1	\$549,641.95

<b>Total</b>			<b>228</b>	<b>\$64,464,617.88</b>	<b>100%</b>	<b>4</b>	<b>\$1,257,727.84</b>		<b>3</b>	<b>\$9</b>
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>	
31415PSE9		CROWN MORTGAGE COMPANY	9	\$1,529,261.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,529,261.34</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%	1	\$351,129.33	NA	0	
<b>Total</b>			<b>45</b>	<b>\$10,000,164.52</b>	<b>100%</b>	<b>1</b>	<b>\$351,129.33</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%	1	\$356,521.09	NA	1	\$3
<b>Total</b>			<b>47</b>	<b>\$13,999,961.09</b>	<b>100%</b>	<b>1</b>	<b>\$356,521.09</b>		<b>1</b>	<b>\$3</b>
31415PX60		HSBC MORTGAGE CORPORATION (USA)	14	\$3,033,134.10	43.33%	1	\$80,626.41	NA	1	\$
		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>1</b>	<b>\$80,626.41</b>		<b>1</b>	<b>\$</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%	2	\$512,577.61	NA	2	\$5
<b>Total</b>			<b>49</b>	<b>\$10,000,194.46</b>	<b>100%</b>	<b>2</b>	<b>\$512,577.61</b>		<b>2</b>	<b>\$5</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>	

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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>
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%	1	\$171,125.72	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,441,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$171,125.72</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>
31415Q2N5	RBS CITIZENS, NA	10	\$1,904,746.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,904,746.73</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%	1	\$66,501.22	NA	1
<b>Total</b>		<b>33</b>	<b>\$2,174,400.83</b>	<b>100%</b>	<b>1</b>	<b>\$66,501.22</b>		<b>1</b>
31415Q2U9	RBS CITIZENS, NA	32	\$3,115,175.01	100%	0	\$0.00	NA	0

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<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>
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%	2	\$145,207.29	NA	1
<b>Total</b>			<b>98</b>	<b>\$14,965,003.03</b>	<b>100%</b>	<b>2</b>	<b>\$145,207.29</b>		<b>1</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%	1	\$275,877.96	NA	0
<b>Total</b>			<b>155</b>	<b>\$34,472,775.61</b>	<b>100%</b>	<b>1</b>	<b>\$275,877.96</b>		<b>0</b>
31415QFH4		FLAGSTAR CAPITAL MARKETS	3	\$562,500.00	2.61%	0	\$0.00	NA	0

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		CORPORATION								
		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>	
31415QFK7		Unavailable	7	\$1,011,011.59	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,011,011.59</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%	2	\$593,557.26	NA	1	\$3
<b>Total</b>			<b>393</b>	<b>\$108,946,064.73</b>	<b>100%</b>	<b>2</b>	<b>\$593,557.26</b>		<b>1</b>	<b>\$3</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%	1	\$205,585.70	NA	1	\$2
<b>Total</b>			<b>189</b>	<b>\$53,421,544.37</b>	<b>100%</b>	<b>1</b>	<b>\$205,585.70</b>		<b>1</b>	<b>\$2</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	

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<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>	
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>	
31415QQQ3	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>	
31415QGS9	Unavailable	18	\$2,938,935.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,938,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QGT7	Unavailable	6	\$1,230,701.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,230,701.85</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%	1	\$131,725.85	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>1</b>	<b>\$131,725.85</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>	

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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

		SAVINGS BANK)							
<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>
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%	1	\$339,680.37	NA	0
<b>Total</b>			<b>219</b>	<b>\$45,177,252.43</b>	<b>100%</b>	<b>1</b>	<b>\$339,680.37</b>		<b>0</b>
31415QM6		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
<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		35	\$6,565,383.00	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<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		GMAC MORTGAGE, LLC	6	\$1,367,780.71	55.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,107,550.62	44.74%	0	\$0.00	NA	0
<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>
31415QXQ4		GMAC MORTGAGE, LLC	2	\$332,371.99	13.64%	0	\$0.00	NA	0
		Unavailable	8	\$2,105,000.00	86.36%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,437,371.99</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>
31415QY91		GMAC MORTGAGE, LLC	7	\$1,444,515.00	40.87%	0	\$0.00	NA	0
		Unavailable	6	\$2,089,900.00	59.13%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,534,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYP5		Unavailable	4	\$1,044,915.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,044,915.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QYT7			48	\$12,545,749.94	49.6%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC								
		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>	
31415QYY6		GMAC MORTGAGE, LLC	1	\$109,500.00	3.38%	0	\$0.00	NA	0	
		Unavailable	12	\$3,130,692.00	96.62%	1	\$271,915.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,240,192.00</b>	<b>100%</b>	<b>1</b>	<b>\$271,915.00</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%	1	\$141,029.79	NA	1	\$1
<b>Total</b>			<b>130</b>	<b>\$27,043,192.19</b>	<b>100%</b>	<b>1</b>	<b>\$141,029.79</b>		<b>1</b>	<b>\$1</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%	1	\$335,557.81	NA	0	
<b>Total</b>			<b>90</b>	<b>\$20,482,150.98</b>	<b>100%</b>	<b>1</b>	<b>\$335,557.81</b>		<b>0</b>	
31415QZ74		GMAC MORTGAGE, LLC	29	\$3,668,180.31	29.13%	0	\$0.00	NA	0	
		Unavailable	52	\$8,922,830.55	70.87%	1	\$174,554.39	NA	1	\$1
<b>Total</b>			<b>81</b>	<b>\$12,591,010.86</b>	<b>100%</b>	<b>1</b>	<b>\$174,554.39</b>		<b>1</b>	<b>\$1</b>
31415QZ82		GMAC MORTGAGE, LLC	4	\$985,606.18	29.88%	0	\$0.00	NA	0	
		Unavailable	8	\$2,312,479.15	70.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,298,085.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QZ90		GMAC MORTGAGE,	10	\$2,222,405.50	69.52%	0	\$0.00	NA	0	

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	LLC								
	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	
	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	

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		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%	1	\$162,788.59	NA	0
<b>Total</b>			<b>185</b>	<b>\$49,694,952.65</b>	<b>100%</b>	<b>1</b>	<b>\$162,788.59</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

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<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%	1	\$76,530.08	NA	1
<b>Total</b>			<b>5</b>	<b>\$519,187.67</b>	<b>100%</b>	<b>1</b>	<b>\$76,530.08</b>		<b>1</b>
31415R4L5		Unavailable	5	\$535,926.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$535,926.22</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>
31415R5N0		FIRST BANK DBA FIRST BANK	25	\$2,290,222.19	100%	0	\$0.00	NA	0

		MORTGAGE							
<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>
31415RDV3	HOME FEDERAL BANK	2	\$209,263.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$209,263.06</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		9	\$2,696,392.31	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<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>
31415RH56		BANK OF AMERICA NA	6	\$1,348,261.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,348,261.44</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>

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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
<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>
31415RJP0	BANK OF AMERICA NA	26	\$7,367,737.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,367,737.88</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>
31415RJW5	BANK OF AMERICA NA	7	\$1,389,233.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,389,233.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJX3	CITIMORTGAGE, INC.	8	\$2,027,654.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,027,654.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>	
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>	
31415RPL2	CHASE HOME FINANCE, LLC	19	\$2,789,966.19	63.6%	0	\$0.00	NA	0	
	Unavailable	12	\$1,596,521.50	36.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$4,386,487.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RPM0	CHASE HOME FINANCE, LLC	9	\$1,409,634.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,409,634.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415RPN8	CHASE HOME FINANCE, LLC	6	\$1,263,484.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,263,484.08</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%	1	\$138,747.12	NA	1	\$138,747.12
<b>Total</b>		<b>394</b>	<b>\$51,566,411.63</b>	<b>100%</b>	<b>1</b>	<b>\$138,747.12</b>		<b>1</b>	<b>\$138,747.12</b>
31415RPS7	CHASE HOME	151	\$19,568,927.48	69.89%	0	\$0.00	NA	0	

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		FINANCE, LLC							
		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%	1	\$58,279.87	NA	0
		Unavailable	308	\$20,081,433.67	84.26%	1	\$66,941.80	NA	0
<b>Total</b>			<b>364</b>	<b>\$23,833,505.53</b>	<b>100%</b>	<b>2</b>	<b>\$125,221.67</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 CORPORATION	31	\$3,549,222.09	30.77%	0	\$0.00	NA	0
		Unavailable	64	\$7,984,238.10	69.23%	0	\$0.00	NA	0
<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%	1	\$292,861.70	NA	0
<b>Total</b>			<b>117</b>	<b>\$31,951,545.30</b>	<b>100%</b>	<b>1</b>	<b>\$292,861.70</b>		<b>0</b>
31415RQ80		PHH MORTGAGE CORPORATION	10	\$2,295,165.49	41.26%	0	\$0.00	NA	0

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		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
		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>

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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 CORPORATION	10	\$666,136.75	43.21%	0	\$0.00	NA	0
	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

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		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>
31415RQZ0		PHH MORTGAGE CORPORATION	3	\$964,545.09	76.95%	0	\$0.00	NA	0
		Unavailable	1	\$288,892.20	23.05%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,253,437.29</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
		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

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<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>
31415RRJ5		PHH MORTGAGE CORPORATION	5	\$1,459,949.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,459,949.16</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		GUILD MORTGAGE COMPANY	16	\$4,053,193.89	90.08%	0	\$0.00	NA	0
		Unavailable	2	\$446,500.00	9.92%	0	\$0.00	NA	0
<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>
31415RVM3		Unavailable	12	\$3,982,514.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,982,514.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415RVN1		Unavailable	14	\$3,971,220.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,971,220.36</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%	1	\$370,151.77	NA	0
<b>Total</b>			<b>56</b>	<b>\$16,648,335.20</b>	<b>100%</b>	<b>1</b>	<b>\$370,151.77</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>
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>

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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%	2	\$269,284.13	NA	0
<b>Total</b>		<b>232</b>	<b>\$29,974,386.74</b>	<b>100%</b>	<b>2</b>	<b>\$269,284.13</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%	1	\$93,124.47	NA	0
<b>Total</b>		<b>149</b>	<b>\$14,736,723.76</b>	<b>100%</b>	<b>1</b>	<b>\$93,124.47</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>
31415RYT5	Unavailable	14	\$4,003,233.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,003,233.00</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>
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%	2	\$318,314.23	NA	0
<b>Total</b>			<b>112</b>	<b>\$18,362,087.26</b>	<b>100%</b>	<b>2</b>	<b>\$318,314.23</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%	1	\$188,068.53	NA	1
		Unavailable	127	\$36,124,050.24	95.84%	2	\$388,131.40	NA	1
<b>Total</b>			<b>133</b>	<b>\$37,691,523.52</b>	<b>100%</b>	<b>3</b>	<b>\$576,199.93</b>		<b>2</b>

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31415S2E1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,085,000.00	6.93%	0	\$0.00	NA	0
	Unavailable	56	\$14,561,614.00	93.07%	0	\$0.00	NA	0
<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>
31415S2F8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,800.00	13.65%	0	\$0.00	NA	0
	Unavailable	13	\$1,699,775.00	86.35%	1	\$131,889.27	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,968,575.00</b>	<b>100%</b>	<b>1</b>	<b>\$131,889.27</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>
31415S2M3	Unavailable	9	\$1,684,010.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,684,010.00</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	1	\$126,500.00	2.15%	0	\$0.00	NA	0

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		CORPORATION								
		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 CORPORATION	1	\$33,000.00	2.43%	0	\$0.00	NA	0	
		Unavailable	25	\$1,327,005.83	97.57%	0	\$0.00	NA	0	
<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%	2	\$498,101.93	NA	1	\$10
<b>Total</b>			<b>108</b>	<b>\$24,072,944.27</b>	<b>100%</b>	<b>2</b>	<b>\$498,101.93</b>		<b>1</b>	<b>\$10</b>
31415S4C3		GMAC BANK	130	\$32,128,625.00	100%	1	\$194,978.75	NA	0	
<b>Total</b>			<b>130</b>	<b>\$32,128,625.00</b>	<b>100%</b>	<b>1</b>	<b>\$194,978.75</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%	3	\$1,110,157.91	NA	0	
<b>Total</b>			<b>549</b>	<b>\$150,861,912.18</b>	<b>100%</b>	<b>3</b>	<b>\$1,110,157.91</b>		<b>0</b>	
31415S4R0			173	\$52,049,692.15	51.85%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.							
		Unavailable	168	\$48,328,031.20	48.15%	1	\$398,209.65	NA	0
<b>Total</b>			<b>341</b>	<b>\$100,377,723.35</b>	<b>100%</b>	<b>1</b>	<b>\$398,209.65</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%	2	\$305,171.62	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,142,306.15</b>	<b>100%</b>	<b>2</b>	<b>\$305,171.62</b>		<b>0</b>
31415S4U3		Unavailable	130	\$18,211,130.86	100%	1	\$94,831.96	NA	0
<b>Total</b>			<b>130</b>	<b>\$18,211,130.86</b>	<b>100%</b>	<b>1</b>	<b>\$94,831.96</b>		<b>0</b>
31415S4V1		Unavailable	16	\$2,299,957.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,299,957.26</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>
31415S5H1		WELLS FARGO BANK, N.A.	3	\$490,652.00	44.12%	0	\$0.00	NA	0
		Unavailable	2	\$621,500.00	55.88%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,112,152.00</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>
31415S5Q1		WELLS FARGO BANK, N.A.	6	\$1,987,099.17	65.46%	1	\$416,853.72	NA	0
		Unavailable	5	\$1,048,678.00	34.54%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,035,777.17</b>	<b>100%</b>	<b>1</b>	<b>\$416,853.72</b>		<b>0</b>
31415S5R9		WELLS FARGO BANK, N.A.	14	\$4,300,384.30	84.45%	2	\$725,391.17	NA	0
		Unavailable	5	\$792,100.00	15.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,092,484.30</b>	<b>100%</b>	<b>2</b>	<b>\$725,391.17</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%	1	\$330,003.04	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,723,631.80</b>	<b>100%</b>	<b>1</b>	<b>\$330,003.04</b>		<b>0</b>
31415S5V0		Unavailable	177	\$36,264,303.78	100%	1	\$354,705.18	NA	0
<b>Total</b>			<b>177</b>	<b>\$36,264,303.78</b>	<b>100%</b>	<b>1</b>	<b>\$354,705.18</b>		<b>0</b>
31415S5W8		Unavailable	268	\$65,734,811.99	100%	1	\$288,070.20	NA	0
<b>Total</b>			<b>268</b>	<b>\$65,734,811.99</b>	<b>100%</b>	<b>1</b>	<b>\$288,070.20</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

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<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 COMPANY	61	\$5,995,748.93	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$88,000.00	1.45%	0	\$0.00	NA	0
<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%	1	\$253,524.72	NA	1
		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>1</b>	<b>\$253,524.72</b>		<b>1</b>
31415S6R8		NATIONAL CITY MORTGAGE COMPANY	17	\$3,790,422.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,790,422.43</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		HSBC MORTGAGE CORPORATION (USA)	35	\$6,564,134.49	43.76%	0	\$0.00	NA	0
		Unavailable	37	\$8,437,261.94	56.24%	0	\$0.00	NA	0
<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

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		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%	1	\$385,839.86	NA	1	\$385,839.86
<b>Total</b>			<b>38</b>	<b>\$10,000,853.01</b>	<b>100%</b>	<b>1</b>	<b>\$385,839.86</b>		<b>1</b>	<b>\$385,839.86</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	
<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>	
31415SB27		Unavailable	8	\$1,090,050.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,090,050.00</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>	

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31415SB50	FREEDOM MORTGAGE CORP.	1	\$300,000.00	18.58%	0	\$0.00	NA	0
	Unavailable	5	\$1,314,250.00	81.42%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,614,250.00</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>
31415SB76	Unavailable	9	\$1,840,470.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,840,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SB84	Unavailable	8	\$2,045,900.00	100%	1	\$352,009.16	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,045,900.00</b>	<b>100%</b>	<b>1</b>	<b>\$352,009.16</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>
31415SBT8	Unavailable	4	\$1,263,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,263,300.00</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>
31415SBW1	Unavailable	5	\$1,356,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,356,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SBX9	Unavailable	5	\$1,445,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,445,100.00</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>

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31415SCA8	Unavailable	5	\$1,169,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,169,600.00</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>
31415SCD2	Unavailable	7	\$1,873,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,873,100.00</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%	1	\$226,325.86	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,391,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$226,325.86</b>		<b>0</b>
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>
31415SCJ9	Unavailable	8	\$1,021,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,021,250.00</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>
31415SCX8	Unavailable	8	\$1,247,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,247,975.00</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>

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31415SE32		Unavailable	1	\$79,250.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,250.30</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>
31415SEV0		Unavailable	1	\$100,758.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$100,758.00</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
<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>
31415SF56		Unavailable	4	\$343,354.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$343,354.63</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

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<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>
31415SFM9	U.S. BANK N.A.		1	\$128,112.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$128,112.89</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>
31415SFP2	U.S. BANK N.A.		3	\$323,704.74	60.17%	0	\$0.00	NA	0
	Unavailable		2	\$214,249.92	39.83%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$537,954.66</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>
31415SFS6	U.S. BANK N.A.		1	\$117,405.42	12.61%	0	\$0.00	NA	0
	Unavailable		8	\$813,625.84	87.39%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$931,031.26</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>

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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>
31415SFX5		U.S. BANK N.A.	2	\$184,354.17	50.37%	0	\$0.00	NA	0
		Unavailable	2	\$181,629.50	49.63%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$365,983.67</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%	1	\$233,070.85	NA	1
<b>Total</b>			<b>56</b>	<b>\$8,807,428.68</b>	<b>100%</b>	<b>1</b>	<b>\$233,070.85</b>		<b>1</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			21	\$3,725,808.00	50.87%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		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%	1	\$462,807.99	NA	1	\$4
<b>Total</b>			<b>36</b>	<b>\$5,331,057.43</b>	<b>100%</b>	<b>1</b>	<b>\$462,807.99</b>		<b>1</b>	<b>\$4</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>
31415SJ45		GMAC MORTGAGE, LLC	26	\$6,480,235.00	51.68%	0	\$0.00	NA	0
		Unavailable	21	\$6,059,647.62	48.32%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,539,882.62</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

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		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	
		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%	1	\$105,665.48	NA	1	\$105,665.48
		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>1</b>	<b>\$105,665.48</b>		<b>1</b>	<b>\$105,665.48</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	

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<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>
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>
31415SJV5		GMAC MORTGAGE, LLC	5	\$1,218,677.14	34.85%	0	\$0.00	NA	0
		Unavailable	7	\$2,278,343.57	65.15%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,497,020.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJY9		GMAC MORTGAGE, LLC	12	\$2,933,238.21	33.83%	0	\$0.00	NA	0
		Unavailable	21	\$5,736,150.00	66.17%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,669,388.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJV6		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

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<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%	1	\$98,661.07	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,417,514.86</b>	<b>100%</b>	<b>1</b>	<b>\$98,661.07</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
<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>
31415SKG6	GMAC MORTGAGE, LLC		5	\$736,000.00	37.18%	0	\$0.00	NA	0
	Unavailable		6	\$1,243,478.00	62.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,979,478.00</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%	1	\$253,457.59	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,415,204.40</b>	<b>100%</b>	<b>1</b>	<b>\$253,457.59</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%	3	\$967,018.05	NA	1
<b>Total</b>			<b>709</b>	<b>\$196,388,099.84</b>	<b>100%</b>	<b>3</b>	<b>\$967,018.05</b>		<b>\$3</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>

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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%	3	\$676,556.27	NA	1
<b>Total</b>		<b>472</b>	<b>\$121,418,887.19</b>	<b>100%</b>	<b>3</b>	<b>\$676,556.27</b>		<b>1</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%	1	\$160,441.69	NA	1
<b>Total</b>		<b>115</b>	<b>\$28,398,766.09</b>	<b>100%</b>	<b>1</b>	<b>\$160,441.69</b>		<b>1</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>
31415SMS8	Unavailable	32	\$8,170,128.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,170,128.41</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>
31415SMU3	Unavailable	8	\$1,953,723.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,953,723.47</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>

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31415SMX7	Unavailable	11	\$2,019,633.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,019,633.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SQB1	Unavailable	205	\$52,086,215.85	100%	6	\$1,593,040.89	NA	1	\$3
<b>Total</b>		<b>205</b>	<b>\$52,086,215.85</b>	<b>100%</b>	<b>6</b>	<b>\$1,593,040.89</b>		<b>1</b>	<b>\$3</b>
31415SQC9	Unavailable	6	\$1,108,727.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,108,727.43</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%	1	\$51,036.60	NA	1	\$
<b>Total</b>		<b>33</b>	<b>\$2,184,004.82</b>	<b>100%</b>	<b>1</b>	<b>\$51,036.60</b>		<b>1</b>	<b>\$</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>	
31415SQK1	Unavailable	18	\$1,216,937.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,216,937.89</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	
<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%	1	\$209,701.07	NA	0	
<b>Total</b>		<b>69</b>	<b>\$11,168,394.22</b>	<b>100%</b>	<b>1</b>	<b>\$209,701.07</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%	2	\$620,091.45	NA	0	
<b>Total</b>		<b>119</b>	<b>\$26,513,138.38</b>	<b>100%</b>	<b>2</b>	<b>\$620,091.45</b>		<b>0</b>	

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31415SQS4		Unavailable	17	\$3,701,480.87	100%	1	\$144,172.71	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,701,480.87</b>	<b>100%</b>	<b>1</b>	<b>\$144,172.71</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>
31415SR53		Unavailable	3	\$1,886,451.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,886,451.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SR79		GMAC BANK	75	\$18,237,275.00	100%	1	\$235,619.47	NA	0
<b>Total</b>			<b>75</b>	<b>\$18,237,275.00</b>	<b>100%</b>	<b>1</b>	<b>\$235,619.47</b>		<b>0</b>
31415SR87		GMAC BANK	119	\$26,519,819.10	100%	2	\$504,510.74	NA	1
<b>Total</b>			<b>119</b>	<b>\$26,519,819.10</b>	<b>100%</b>	<b>2</b>	<b>\$504,510.74</b>		<b>1</b>
31415SR95		Unavailable	7	\$2,417,541.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,417,541.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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%	1	\$258,365.44	NA	1
<b>Total</b>			<b>16</b>	<b>\$3,206,624.27</b>	<b>100%</b>	<b>1</b>	<b>\$258,365.44</b>		<b>1</b>
31415SS45		CHASE HOME FINANCE, LLC	13	\$2,050,314.55	63.91%	1	\$68,084.08	NA	0
		Unavailable	5	\$1,157,818.18	36.09%	1	\$226,737.33	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,208,132.73</b>	<b>100%</b>	<b>2</b>	<b>\$294,821.41</b>		<b>0</b>
31415SS52		CHASE HOME FINANCE, LLC	16	\$2,581,198.26	58.34%	1	\$146,133.99	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>1</b>	<b>\$146,133.99</b>		<b>0</b>
31415SS60		CHASE HOME FINANCE, LLC	17	\$1,651,251.20	66.84%	0	\$0.00	NA	0
		Unavailable	7	\$819,257.79	33.16%	0	\$0.00	NA	0
<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>

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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%	1	\$110,558.91	NA	0
<b>Total</b>		<b>137</b>	<b>\$17,355,600.04</b>	<b>100%</b>	<b>1</b>	<b>\$110,558.91</b>		<b>0</b>
31415SSE3	CHASE HOME FINANCE, LLC	206	\$14,153,085.72	86.18%	1	\$72,737.28	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>1</b>	<b>\$72,737.28</b>		<b>0</b>
31415SSF0	CHASE HOME FINANCE, LLC	20	\$4,255,102.86	29.18%	1	\$205,040.29	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>1</b>	<b>\$205,040.29</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
	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>

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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%	1	\$401,929.46	NA	0	
	Unavailable	564	\$160,744,621.96	53.22%	1	\$412,359.54	NA	1	\$4
<b>Total</b>		<b>1,088</b>	<b>\$302,028,227.41</b>	<b>100%</b>	<b>2</b>	<b>\$814,289.00</b>		<b>1</b>	<b>\$4</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>	

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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>
31415ST51	Unavailable	8	\$1,127,502.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,127,502.05</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%	1	\$237,742.50	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>1</b>	<b>\$237,742.50</b>		<b>0</b>
31415STB8	CHASE HOME FINANCE, LLC	16	\$5,419,067.10	33.93%	0	\$0.00	NA	0
	Unavailable	36	\$10,551,135.18	66.07%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,970,202.28</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>
31415STL6	CHASE HOME FINANCE, LLC	4	\$514,876.11	43.33%	0	\$0.00	NA	0
	Unavailable	5	\$673,478.83	56.67%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,188,354.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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 FINANCE, LLC	2	\$364,606.71	14.02%	0	\$0.00	NA	0
	Unavailable	16	\$2,236,359.51	85.98%	0	\$0.00	NA	0
<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>
31415STV4	CHASE HOME FINANCE, LLC	3	\$290,638.44	10.72%	0	\$0.00	NA	0
	Unavailable	17	\$2,421,459.01	89.28%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,712,097.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415STW2	CHASE HOME	4	\$564,363.46	24.71%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	12	\$1,719,408.29	75.29%	2	\$232,912.62	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,283,771.75</b>	<b>100%</b>	<b>2</b>	<b>\$232,912.62</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%	1	\$158,496.16	NA	1	\$1
		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>1</b>	<b>\$158,496.16</b>		<b>1</b>	<b>\$1</b>
31415STZ5		CHASE HOME FINANCE, LLC	9	\$1,460,372.47	89.78%	0	\$0.00	NA	0	
		Unavailable	1	\$166,159.65	10.22%	0	\$0.00	NA	0	
<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	

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		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%	1	\$102,326.64	NA	1	\$102,326.64
		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>1</b>	<b>\$102,326.64</b>		<b>1</b>	<b>\$102,326.64</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>	
31415SUC4		Unavailable	9	\$1,038,968.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,038,968.40</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>	
31415SUF7		CHASE HOME FINANCE, LLC	11	\$1,996,168.40	40.62%	0	\$0.00	NA	0	
		Unavailable	15	\$2,918,282.79	59.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$4,914,451.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SUH3		CHASE HOME FINANCE, LLC	4	\$735,766.81	32.11%	0	\$0.00	NA	0	
		Unavailable	10	\$1,555,340.14	67.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,291,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415SUJ9		CHASE HOME FINANCE, LLC	2	\$289,227.08	20.2%	0	\$0.00	NA	0	
		Unavailable	8	\$1,142,400.97	79.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,431,628.05</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%	1	\$197,609.97	NA	0
<b>Total</b>		<b>84</b>	<b>\$22,023,355.62</b>	<b>100%</b>	<b>1</b>	<b>\$197,609.97</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>
31415SUY6	CHASE HOME FINANCE, LLC	2	\$378,587.94	20.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,472,467.09	79.55%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,851,055.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SUZ3	CHASE HOME	1	\$80,653.64	5.16%	0	\$0.00	NA	0

		FINANCE, LLC									
		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%	1	\$227,166.65	NA	1	\$2	
<b>Total</b>			<b>153</b>	<b>\$25,256,749.78</b>	<b>100%</b>	<b>1</b>	<b>\$227,166.65</b>		<b>1</b>	<b>\$2</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>		

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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>
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>
31415SZ21	Unavailable	40	\$10,417,014.44	100%	1	\$179,033.12	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,417,014.44</b>	<b>100%</b>	<b>1</b>	<b>\$179,033.12</b>		<b>0</b>

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31415SZ39	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,500.00	2.18%	0	\$0.00	NA	0	
	Unavailable	32	\$8,012,115.13	97.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$8,190,615.13</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%	1	\$73,785.63	NA	1	\$
<b>Total</b>		<b>181</b>	<b>\$10,786,819.78</b>	<b>100%</b>	<b>1</b>	<b>\$73,785.63</b>		<b>1</b>	<b>\$</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%	1	\$97,763.51	NA	1	\$
<b>Total</b>		<b>164</b>	<b>\$16,226,983.13</b>	<b>100%</b>	<b>1</b>	<b>\$97,763.51</b>		<b>1</b>	<b>\$</b>
31415SZQ8	TRUSTMARK NATIONAL BANK	5	\$328,340.16	28.83%	0	\$0.00	NA	0	
	Unavailable	13	\$810,397.84	71.17%	1	\$52,994.48	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,138,738.00</b>	<b>100%</b>	<b>1</b>	<b>\$52,994.48</b>		<b>0</b>	

31415SZR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,997,497.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,997,497.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SZS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,000,192.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,000,192.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SZT2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,748,905.62	95.37%	0	\$0.00	NA	0
		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>
31415SZU9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$6,999,229.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,999,229.19</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%	1	\$97,390.45	NA	1
<b>Total</b>			<b>70</b>	<b>\$6,859,673.47</b>	<b>100%</b>	<b>1</b>	<b>\$97,390.45</b>		<b>1</b>
31415SZW5		Unavailable	10	\$1,500,288.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,500,288.11</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>
31415SZZ8		FLAGSTAR CAPITAL MARKETS	1	\$132,000.00	10.47%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$1,128,408.00	89.53%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,260,408.00</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%	1	\$111,773.96	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>1</b>	<b>\$111,773.96</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
		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

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		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>
31415TAK6		Unavailable	7	\$1,198,139.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,198,139.70</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%	1	\$122,947.52	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,940,124.79</b>	<b>100%</b>	<b>1</b>	<b>\$122,947.52</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>
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			12	\$1,033,284.46	18.64%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		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%	2	\$214,996.42	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,836,059.10</b>	<b>100%</b>	<b>2</b>	<b>\$214,996.42</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%	1	\$244,540.68	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,168,344.38</b>	<b>100%</b>	<b>1</b>	<b>\$244,540.68</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>
31415TEU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,499,863.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,499,863.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TEV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,495,080.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,495,080.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415TEW6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,860,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,860,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TEX4	WELLS FARGO BANK, N.A.	14	\$1,302,468.74	31.84%	0	\$0.00	NA	0
	Unavailable	31	\$2,788,645.56	68.16%	0	\$0.00	NA	0
<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%	1	\$169,965.49	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,537,972.46</b>	<b>100%</b>	<b>1</b>	<b>\$169,965.49</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%	1	\$256,961.33	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,447,853.99</b>	<b>100%</b>	<b>1</b>	<b>\$256,961.33</b>		<b>0</b>

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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 BANK, N.A.	57	\$15,136,970.15	27.92%	0	\$0.00	NA	0	
	Unavailable	148	\$39,077,160.20	72.08%	0	\$0.00	NA	0	
<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%	1	\$124,984.78	NA	1	\$124,984.78
<b>Total</b>		<b>1,023</b>	<b>\$135,160,461.97</b>	<b>100%</b>	<b>1</b>	<b>\$124,984.78</b>		<b>1</b>	<b>\$124,984.78</b>
31415TFE5	WELLS FARGO BANK, N.A.	293	\$38,623,627.68	42.01%	1	\$147,476.88	NA	0	
	Unavailable	404	\$53,313,086.06	57.99%	1	\$122,947.69	NA	0	
<b>Total</b>		<b>697</b>	<b>\$91,936,713.74</b>	<b>100%</b>	<b>2</b>	<b>\$270,424.57</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%	1	\$116,236.00	NA	0	
<b>Total</b>		<b>990</b>	<b>\$130,245,850.89</b>	<b>100%</b>	<b>1</b>	<b>\$116,236.00</b>		<b>0</b>	

31415TFG0	WELLS FARGO BANK, N.A.	401	\$52,522,994.47	46.88%	1	\$124,280.19	NA	1	\$1
	Unavailable	457	\$59,510,667.30	53.12%	2	\$255,897.23	NA	1	\$1
<b>Total</b>		<b>858</b>	<b>\$112,033,661.77</b>	<b>100%</b>	<b>3</b>	<b>\$380,177.42</b>		<b>2</b>	<b>\$2</b>
31415TFH8	WELLS FARGO BANK, N.A.	13	\$1,723,370.02	20.97%	0	\$0.00	NA	0	
	Unavailable	50	\$6,493,349.18	79.03%	0	\$0.00	NA	0	
<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%	1	\$117,842.34	NA	0	
<b>Total</b>		<b>77</b>	<b>\$9,755,068.34</b>	<b>100%</b>	<b>1</b>	<b>\$117,842.34</b>		<b>0</b>	
31415TFP0	WELLS FARGO BANK, N.A.	31	\$3,849,963.31	39.95%	1	\$139,896.10	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>1</b>	<b>\$139,896.10</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%	1	\$112,514.56	NA	0	
<b>Total</b>		<b>635</b>	<b>\$83,809,547.46</b>	<b>100%</b>	<b>1</b>	<b>\$112,514.56</b>		<b>0</b>	
31415TFR6	WELLS FARGO	4	\$648,556.61	39.32%	0	\$0.00	NA	0	

		BANK, N.A.								
		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%	2	\$318,102.56	NA	1	\$1
		Unavailable	222	\$36,063,352.50	57.04%	1	\$169,027.38	NA	0	
<b>Total</b>			<b>388</b>	<b>\$63,228,462.94</b>	<b>100%</b>	<b>3</b>	<b>\$487,129.94</b>		<b>1</b>	<b>\$1</b>
31415TFV7		WELLS FARGO BANK, N.A.	337	\$55,024,028.07	53.72%	3	\$483,414.05	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>3</b>	<b>\$483,414.05</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>	
31415TFX3		WELLS FARGO BANK, N.A.	9	\$1,438,730.12	35.45%	0	\$0.00	NA	0	
		Unavailable	16	\$2,619,451.60	64.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,058,181.72</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	

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		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%	4	\$780,680.16	NA	0	
<b>Total</b>			<b>337</b>	<b>\$89,108,978.15</b>	<b>100%</b>	<b>4</b>	<b>\$780,680.16</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%	2	\$535,550.80	NA	0	
<b>Total</b>			<b>122</b>	<b>\$32,736,459.71</b>	<b>100%</b>	<b>2</b>	<b>\$535,550.80</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%	2	\$676,078.94	NA	0	
<b>Total</b>			<b>153</b>	<b>\$41,791,951.38</b>	<b>100%</b>	<b>2</b>	<b>\$676,078.94</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%	2	\$623,046.42	NA	1	\$3
<b>Total</b>			<b>164</b>	<b>\$45,973,468.86</b>	<b>100%</b>	<b>2</b>	<b>\$623,046.42</b>		<b>1</b>	<b>\$3</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%	1	\$375,104.56	NA	0	

<b>Total</b>			<b>16</b>	<b>\$4,979,082.45</b>	<b>100%</b>	<b>1</b>	<b>\$375,104.56</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%	3	\$998,480.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,029,741.08</b>	<b>100%</b>	<b>3</b>	<b>\$998,480.00</b>		<b>0</b>
31415TGH7	WELLS FARGO BANK, N.A.		14	\$3,237,590.21	53.04%	0	\$0.00	NA	0
	Unavailable		11	\$2,866,441.88	46.96%	1	\$403,252.27	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,104,032.09</b>	<b>100%</b>	<b>1</b>	<b>\$403,252.27</b>		<b>0</b>
31415TGK0	WELLS FARGO BANK, N.A.		37	\$10,465,751.21	35.53%	1	\$396,905.58	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>1</b>	<b>\$396,905.58</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%	1	\$271,434.43	NA	0
<b>Total</b>			<b>104</b>	<b>\$29,278,077.29</b>	<b>100%</b>	<b>1</b>	<b>\$271,434.43</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%	1	\$200,745.23	NA	0
<b>Total</b>			<b>169</b>	<b>\$48,143,616.05</b>	<b>100%</b>	<b>1</b>	<b>\$200,745.23</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>
31415TGQ7	WELLS FARGO BANK, N.A.		5	\$1,162,662.60	45.52%	0	\$0.00	NA	0
	Unavailable		5	\$1,391,792.06	54.48%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,554,454.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	1	\$176,588.58	NA	0	
<b>Total</b>		<b>35</b>	<b>\$8,801,174.86</b>	<b>100%</b>	<b>1</b>	<b>\$176,588.58</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>	
31415TGU8	WELLS FARGO BANK, N.A.	9	\$2,550,111.54	60.16%	0	\$0.00	NA	0	
	Unavailable	5	\$1,688,831.15	39.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$4,238,942.69</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%	1	\$400,967.73	NA	1	\$400,967.73
<b>Total</b>		<b>124</b>	<b>\$43,555,297.74</b>	<b>100%</b>	<b>1</b>	<b>\$400,967.73</b>		<b>1</b>	<b>\$400,967.73</b>
31415TGX2	WELLS FARGO BANK, N.A.	85	\$29,413,936.79	58.31%	1	\$538,119.36	NA	0	
	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>1</b>	<b>\$538,119.36</b>		<b>0</b>	
31415TGY0	WELLS FARGO BANK, N.A.	129	\$44,301,906.83	58%	1	\$627,016.11	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>1</b>	<b>\$627,016.11</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>	

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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>
31415THA1	Unavailable	5	\$1,036,664.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,036,664.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THB9	WELLS FARGO BANK, N.A.	20	\$5,834,279.41	76.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,774,047.43	23.32%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,608,326.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415THC7	WELLS FARGO BANK, N.A.	43	\$13,577,466.32	86.18%	0	\$0.00	NA	0
	Unavailable	10	\$2,177,513.30	13.82%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,754,979.62</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>
31415THK9	WELLS FARGO BANK, N.A.	3	\$840,300.49	29.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,988,796.64	70.3%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,829,097.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415THL7	WELLS FARGO BANK, N.A.	8	\$1,345,912.02	40.82%	1	\$79,597.82	NA	1	\$
	Unavailable	11	\$1,951,351.92	59.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,297,263.94</b>	<b>100%</b>	<b>1</b>	<b>\$79,597.82</b>		<b>1</b>	<b>\$</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%	1	\$238,935.77	NA	0	
<b>Total</b>		<b>36</b>	<b>\$9,762,460.28</b>	<b>100%</b>	<b>1</b>	<b>\$238,935.77</b>		<b>0</b>	
31415THP8	WELLS FARGO BANK, N.A.	4	\$1,461,040.95	72.98%	0	\$0.00	NA	0	
	Unavailable	3	\$540,999.01	27.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,002,039.96</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%	1	\$304,708.07	NA	1	\$3
<b>Total</b>		<b>14</b>	<b>\$4,457,206.13</b>	<b>100%</b>	<b>1</b>	<b>\$304,708.07</b>		<b>1</b>	<b>\$3</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>	
31415THS2	WELLS FARGO BANK, N.A.	22	\$5,918,845.02	88.97%	0	\$0.00	NA	0	
	Unavailable	4	\$733,841.82	11.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$6,652,686.84</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	

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		Unavailable	999	\$291,362,349.98	65.79%	2	\$579,130.08	NA	0	
<b>Total</b>			<b>1,489</b>	<b>\$442,893,251.10</b>	<b>100%</b>	<b>2</b>	<b>\$579,130.08</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%	1	\$310,925.78	NA	0	
<b>Total</b>			<b>240</b>	<b>\$66,874,601.89</b>	<b>100%</b>	<b>1</b>	<b>\$310,925.78</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		WELLS FARGO BANK, N.A.	584	\$167,958,892.07	47.75%	1	\$279,635.53	NA	1	\$2
		Unavailable	668	\$183,767,706.56	52.25%	2	\$791,830.55	NA	0	
<b>Total</b>			<b>1,252</b>	<b>\$351,726,598.63</b>	<b>100%</b>	<b>3</b>	<b>\$1,071,466.08</b>		<b>1</b>	<b>\$2</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>	
31415TL57		Unavailable	1	\$207,247.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$207,247.83</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%	1	\$291,676.29	NA	1
<b>Total</b>			<b>58</b>	<b>\$12,690,114.47</b>	<b>100%</b>	<b>1</b>	<b>\$291,676.29</b>		<b>1</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

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		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%	1	\$338,300.15	NA	0	
<b>Total</b>			<b>116</b>	<b>\$31,158,429.75</b>	<b>100%</b>	<b>1</b>	<b>\$338,300.15</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%	1	\$322,759.88	NA	0	
<b>Total</b>			<b>119</b>	<b>\$33,867,432.51</b>	<b>100%</b>	<b>1</b>	<b>\$322,759.88</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%	1	\$326,440.34	NA	0	
<b>Total</b>			<b>37</b>	<b>\$10,039,460.92</b>	<b>100%</b>	<b>1</b>	<b>\$326,440.34</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%	1	\$335,861.17	NA	0	
		Unavailable	130	\$36,668,932.44	74.23%	3	\$845,536.29	NA	1	\$2
<b>Total</b>			<b>177</b>	<b>\$49,401,192.76</b>	<b>100%</b>	<b>4</b>	<b>\$1,181,397.46</b>		<b>1</b>	<b>\$2</b>
31415TMS6		WELLS FARGO BANK, N.A.	52	\$14,350,807.16	38.98%	1	\$230,248.15	NA	0	
		Unavailable	83	\$22,463,363.40	61.02%	1	\$388,979.75	NA	1	\$3
<b>Total</b>			<b>135</b>	<b>\$36,814,170.56</b>	<b>100%</b>	<b>2</b>	<b>\$619,227.90</b>		<b>1</b>	<b>\$3</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%	1	\$195,286.77	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,786,962.35</b>	<b>100%</b>	<b>1</b>	<b>\$195,286.77</b>		<b>0</b>	

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31415TMY3		Unavailable	21	\$3,084,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,084,250.00</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>
31415TN55		Unavailable	10	\$1,248,784.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,248,784.61</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>
31415TN89		Unavailable	16	\$2,203,318.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,203,318.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TND8		NATIONAL CITY MORTGAGE COMPANY	16	\$4,517,024.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,517,024.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNE6		NATIONAL CITY MORTGAGE COMPANY	7	\$2,043,180.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,043,180.00</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
<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>

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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%	1	\$118,740.15	NA	0
<b>Total</b>			<b>116</b>	<b>\$16,279,086.25</b>	<b>100%</b>	<b>1</b>	<b>\$118,740.15</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%	1	\$252,751.41	NA	0
<b>Total</b>			<b>342</b>	<b>\$99,693,170.41</b>	<b>100%</b>	<b>1</b>	<b>\$252,751.41</b>		<b>0</b>
31415TP38		WELLS FARGO BANK, N.A.	374	\$106,411,488.77	59.6%	1	\$293,797.72	NA	1
		Unavailable	249	\$72,130,141.95	40.4%	1	\$218,776.39	NA	0
<b>Total</b>			<b>623</b>	<b>\$178,541,630.72</b>	<b>100%</b>	<b>2</b>	<b>\$512,574.11</b>		<b>1</b>
31415TP46		WELLS FARGO BANK, N.A.	15	\$3,851,141.55	51.18%	1	\$197,729.99	NA	0
		Unavailable	13	\$3,673,891.99	48.82%	1	\$323,514.95	NA	1
<b>Total</b>			<b>28</b>	<b>\$7,525,033.54</b>	<b>100%</b>	<b>2</b>	<b>\$521,244.94</b>		<b>1</b>
31415TP53		WELLS FARGO BANK, N.A.	5	\$1,401,801.00	55.26%	0	\$0.00	NA	0
		Unavailable	4	\$1,134,750.00	44.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,536,551.00</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>
31415TP95		Unavailable	10	\$2,381,157.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,381,157.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415TPC8	WELLS FARGO BANK, N.A.	5	\$752,439.36	22.61%	0	\$0.00	NA	0	
	Unavailable	10	\$2,575,710.05	77.39%	0	\$0.00	NA	0	
<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>	
31415TPE4	WELLS FARGO BANK, N.A.	18	\$5,495,107.13	80.14%	0	\$0.00	NA	0	
	Unavailable	6	\$1,362,178.97	19.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$6,857,286.10</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%	2	\$456,895.39	NA	1	\$3
<b>Total</b>		<b>37</b>	<b>\$10,859,535.79</b>	<b>100%</b>	<b>2</b>	<b>\$456,895.39</b>		<b>1</b>	<b>\$3</b>
31415TPJ3	WELLS FARGO BANK, N.A.	7	\$2,126,331.89	83.62%	0	\$0.00	NA	0	
	Unavailable	1	\$416,605.47	16.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,542,937.36</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	

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<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>
31415TPW4		Unavailable	1	\$85,786.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$85,786.84</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

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		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>	
31415TQB9		Unavailable	7	\$1,106,838.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,106,838.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415TQC7		Unavailable	7	\$1,160,271.96	100%	1	\$214,761.41	NA	1	\$2
<b>Total</b>			<b>7</b>	<b>\$1,160,271.96</b>	<b>100%</b>	<b>1</b>	<b>\$214,761.41</b>		<b>1</b>	<b>\$2</b>
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%	1	\$24,356.12	NA	1	\$
		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>1</b>	<b>\$24,356.12</b>		<b>1</b>	<b>\$</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>	

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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%	2	\$804,269.83	NA	1	\$5
<b>Total</b>		<b>47</b>	<b>\$17,272,627.74</b>	<b>100%</b>	<b>2</b>	<b>\$804,269.83</b>		<b>1</b>	<b>\$5</b>
31415TS35	WELLS FARGO BANK, N.A.	38	\$9,578,108.91	78.85%	2	\$321,924.48	NA	0	
	Unavailable	9	\$2,568,706.29	21.15%	1	\$334,263.14	NA	0	
<b>Total</b>		<b>47</b>	<b>\$12,146,815.20</b>	<b>100%</b>	<b>3</b>	<b>\$656,187.62</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>	

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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	WELLS FARGO BANK, N.A.	170	\$22,663,953.87	53.89%	0	\$0.00	NA	0
	Unavailable	147	\$19,393,127.15	46.11%	0	\$0.00	NA	0
<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>
31415TSF8	WELLS FARGO BANK, N.A.	9	\$1,193,948.56	60.96%	0	\$0.00	NA	0
	Unavailable	6	\$764,472.14	39.04%	1	\$114,030.34	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,958,420.70</b>	<b>100%</b>	<b>1</b>	<b>\$114,030.34</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	44	\$10,218,405.38	58.53%	0	\$0.00	NA	0

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		BANK, N.A.							
		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>
31415TSP6		WELLS FARGO BANK, N.A.	13	\$3,573,096.83	60.36%	0	\$0.00	NA	0
		Unavailable	12	\$2,346,146.10	39.64%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,919,242.93</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 BANK, N.A.	6	\$833,911.96	40.1%	0	\$0.00	NA	0
		Unavailable	9	\$1,245,773.45	59.9%	0	\$0.00	NA	0
<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>
31415TSU5		WELLS FARGO BANK, N.A.	4	\$952,233.00	53.61%	0	\$0.00	NA	0
		Unavailable	4	\$824,013.66	46.39%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,776,246.66</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%	1	\$343,549.05	NA	0

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<b>Total</b>			<b>29</b>	<b>\$8,273,181.25</b>	<b>100%</b>	<b>1</b>	<b>\$343,549.05</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%	2	\$742,002.04	NA	0
<b>Total</b>			<b>159</b>	<b>\$47,370,350.89</b>	<b>100%</b>	<b>2</b>	<b>\$742,002.04</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%	1	\$114,830.53	NA	1
<b>Total</b>			<b>17</b>	<b>\$2,223,665.51</b>	<b>100%</b>	<b>1</b>	<b>\$114,830.53</b>		<b>1</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
	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%	1	\$52,952.02	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>1</b>	<b>\$52,952.02</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>

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31415TTW0	CHASE HOME FINANCE, LLC	46	\$12,971,594.05	51.34%	1	\$305,196.41	NA	1	\$3
	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>1</b>	<b>\$305,196.41</b>		<b>1</b>	<b>\$3</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%	1	\$343,940.49	NA	1	\$3
<b>Total</b>		<b>105</b>	<b>\$21,774,991.66</b>	<b>100%</b>	<b>1</b>	<b>\$343,940.49</b>		<b>1</b>	<b>\$3</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%	1	\$194,124.76	NA	1	\$1
<b>Total</b>		<b>14</b>	<b>\$2,446,647.10</b>	<b>100%</b>	<b>1</b>	<b>\$194,124.76</b>		<b>1</b>	<b>\$1</b>

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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%	7	\$1,620,715.53	NA	1	\$3
<b>Total</b>		<b>1,176</b>	<b>\$238,065,906.03</b>	<b>100%</b>	<b>7</b>	<b>\$1,620,715.53</b>		<b>1</b>	<b>\$3</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%	3	\$876,482.50	NA	0	
<b>Total</b>		<b>130</b>	<b>\$36,272,218.78</b>	<b>100%</b>	<b>3</b>	<b>\$876,482.50</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%	2	\$403,417.55	NA	1	\$1
<b>Total</b>		<b>249</b>	<b>\$48,401,797.05</b>	<b>100%</b>	<b>2</b>	<b>\$403,417.55</b>		<b>1</b>	<b>\$1</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%	4	\$420,968.66	NA	2	\$1
<b>Total</b>		<b>272</b>	<b>\$25,105,896.15</b>	<b>100%</b>	<b>4</b>	<b>\$420,968.66</b>		<b>2</b>	<b>\$1</b>
31415TUS7	CHASE HOME FINANCE, LLC	93	\$9,291,799.91	26.02%	1	\$55,194.69	NA	0	
	Unavailable	253	\$26,418,957.22	73.98%	3	\$239,636.52	NA	2	\$1
<b>Total</b>		<b>346</b>	<b>\$35,710,757.13</b>	<b>100%</b>	<b>4</b>	<b>\$294,831.21</b>		<b>2</b>	<b>\$1</b>
31415TUT5	CHASE HOME FINANCE, LLC	34	\$4,363,072.64	23.34%	1	\$125,318.67	NA	0	
	Unavailable	89	\$14,329,288.09	76.66%	1	\$94,222.80	NA	0	
<b>Total</b>		<b>123</b>	<b>\$18,692,360.73</b>	<b>100%</b>	<b>2</b>	<b>\$219,541.47</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	8	\$1,093,381.30	35.3%	0	\$0.00	NA	0	

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		FINANCE, LLC							
		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%	1	\$88,097.81	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,948,198.03</b>	<b>100%</b>	<b>1</b>	<b>\$88,097.81</b>		<b>0</b>
31415U2D8		Unavailable	9	\$1,600,591.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,600,591.01</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>
31415U2G1		TRUSTMARK NATIONAL BANK	1	\$34,597.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,597.09</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		WELLS FARGO BANK, N.A.	29	\$6,378,363.00	50.37%	0	\$0.00	NA	0
		Unavailable	25	\$6,284,981.04	49.63%	0	\$0.00	NA	0
<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%	1	\$92,605.92	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,959,665.08</b>	<b>100%</b>	<b>1</b>	<b>\$92,605.92</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>

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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%	2	\$512,413.37	NA	0
<b>Total</b>		<b>86</b>	<b>\$18,725,433.21</b>	<b>100%</b>	<b>2</b>	<b>\$512,413.37</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>
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%	1	\$398,243.33	NA	0
<b>Total</b>		<b>205</b>	<b>\$53,456,882.20</b>	<b>100%</b>	<b>1</b>	<b>\$398,243.33</b>		<b>0</b>

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31415U3K1		Unavailable	96	\$26,284,047.59	100%	1	\$385,882.70	NA	1	\$385,882.70
<b>Total</b>			<b>96</b>	<b>\$26,284,047.59</b>	<b>100%</b>	<b>1</b>	<b>\$385,882.70</b>		<b>1</b>	<b>\$385,882.70</b>
31415U3L9		Unavailable	35	\$11,263,302.07	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415U3M7		Unavailable	7	\$2,407,149.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,407,149.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415U3Q8		Unavailable	1	\$83,830.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$83,830.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415U3R6		Unavailable	1	\$77,533.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$77,533.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415U3S4		Unavailable	11	\$2,651,839.86	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415U3T2		Unavailable	61	\$9,952,010.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415U3U9		Unavailable	17	\$2,256,654.64	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415U3V7		Unavailable	5	\$1,151,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,151,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415U3W5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$485,000.00	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$550,981.00	53.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,035,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415U3Y1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$701,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415U3Z8		NATIONAL CITY MORTGAGE COMPANY	37	\$8,300,393.42	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415U4A2		NATIONAL CITY MORTGAGE COMPANY	16	\$4,041,222.43	100%	0	\$0.00	NA	0	\$0.00

<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%	2	\$691,895.05	NA	1	\$2
<b>Total</b>			<b>31</b>	<b>\$9,038,310.00</b>	<b>100%</b>	<b>2</b>	<b>\$691,895.05</b>		<b>1</b>	<b>\$2</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>	
31415U4D6		NATIONAL CITY MORTGAGE COMPANY	10	\$2,710,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,710,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415U4E4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,822,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,822,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415U4G9		WELLS FARGO BANK, N.A.	4	\$880,793.65	42.62%	0	\$0.00	NA	0	
		Unavailable	5	\$1,186,057.32	57.38%	0	\$0.00	NA	0	
<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>	
31415U4V6		Unavailable	1	\$287,872.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$287,872.13</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>	

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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>
31415UZ83		Unavailable	8	\$1,412,377.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,412,377.66</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
<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			95	\$9,363,964.36	100%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
<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%	1	\$130,936.92	NA	1	\$130,936.92
<b>Total</b>			<b>38</b>	<b>\$3,731,771.00</b>	<b>100%</b>	<b>1</b>	<b>\$130,936.92</b>		<b>1</b>	<b>\$130,936.92</b>
31415VAH8		NATIONAL CITY MORTGAGE COMPANY	168	\$22,056,079.19	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415VAJ4		NATIONAL CITY MORTGAGE COMPANY	43	\$5,627,648.00	100%	1	\$124,677.32	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,627,648.00</b>	<b>100%</b>	<b>1</b>	<b>\$124,677.32</b>		<b>0</b>	<b>\$0.00</b>
31415VAK1		NATIONAL CITY MORTGAGE COMPANY	122	\$31,117,767.00	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$524,472.43	1.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415VAL9		NATIONAL CITY MORTGAGE COMPANY	28	\$6,292,355.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415VAM7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,562,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VD28		UNITED SAVINGS BANK FSB	11	\$3,076,101.07	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415VD36		UNITED SAVINGS BANK FSB	2	\$550,880.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$550,880.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VD44		UNITED SAVINGS BANK FSB	7	\$1,081,749.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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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>
31415VD93	Unavailable	9	\$1,458,639.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,458,639.07</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>
31415VEB7	Unavailable	7	\$1,582,968.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,582,968.23</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%	1	\$17,093.60	NA	0
<b>Total</b>		<b>76</b>	<b>\$1,833,746.82</b>	<b>100%</b>	<b>1</b>	<b>\$17,093.60</b>		<b>0</b>
31415VEH4	Unavailable	55	\$1,804,577.55	100%	0	\$0.00	NA	0
<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
		1	\$52,000.00	0.01%	0	\$0.00	NA	0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	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%	1	\$357,699.29	NA	1	\$3.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$640,000.00	0.16%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$1,995,397.20	0.49%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	80	\$17,225,043.00	4.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	24	\$6,173,578.41	1.52%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	57	\$10,324,584.58	2.54%	0	\$0.00	NA	0	
		4	\$357,616.68	0.09%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK									
	Unavailable	555	\$129,201,006.64	31.74%	4	\$936,748.80	NA	1	\$	
<b>Total</b>		<b>1,722</b>	<b>\$406,968,943.65</b>	<b>100%</b>	<b>5</b>	<b>\$1,294,448.09</b>		<b>2</b>	<b>\$4</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%	1	\$251,887.46	NA	0		
	HOMESTREET BANK	16	\$3,881,887.30	3.81%	1	\$224,508.78	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%	1	\$322,028.53	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		
	THE HUNTINGTON NATIONAL BANK	6	\$852,926.43	0.84%	0	\$0.00	NA	0		
		15	\$2,431,483.44	2.39%	0	\$0.00	NA	0		

		TRUSTMARK NATIONAL BANK								
		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%	3	\$712,572.34	NA	2	\$4
<b>Total</b>			<b>504</b>	<b>\$101,771,192.27</b>	<b>100%</b>	<b>6</b>	<b>\$1,510,997.11</b>		<b>2</b>	<b>\$4</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%	1	\$417,024.13	NA	1	\$4
		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%	1	\$255,718.53	NA	1	\$2
		SUNTRUST MORTGAGE INC.	6	\$409,809.50	0.62%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	\$94,400.00	0.14%	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	\$117,600.00	0.18%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	\$509,205.28	0.77%	0	\$0.00	NA	0	
		Unavailable	224	\$36,497,049.30	54.96%	2	\$228,875.84	NA	0	
<b>Total</b>			<b>442</b>	<b>\$66,387,052.98</b>	<b>100%</b>	<b>4</b>	<b>\$901,618.50</b>		<b>2</b>	<b>\$6</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
	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%	1	\$30,374.04	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$284,800.00	0.54%	0	\$0.00	NA	0
		11	\$1,783,849.32	3.38%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	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>1</b>	<b>\$30,374.04</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	

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	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 BANK, FSB	78	\$43,154,412.03	3.12%	0	\$0.00	NA	0
	DOWNEY SAVINGS	3	\$1,895,750.00	0.14%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION, F.A.								
	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%	2	\$1,185,646.43	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%	2	\$1,325,421.85	NA	0	
	Unavailable	1,213	\$698,849,174.44	50.6%	3	\$1,572,087.67	NA	1	\$5
<b>Total</b>		<b>2,400</b>	<b>\$1,381,344,370.01</b>	<b>100%</b>	<b>7</b>	<b>\$4,083,155.95</b>		<b>1</b>	<b>\$5</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%	1	\$316,389.08	NA	0	
		6	\$1,054,854.31	0.51%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC							
	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>1</b>	<b>\$316,389.08</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%	1	\$122,502.83	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
		20	\$4,645,976.85	1.98%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	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>1</b>	<b>\$122,502.83</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%	3	\$1,715,509.26	NA	0
<b>Total</b>		<b>455</b>	<b>\$259,923,800.25</b>	<b>100%</b>	<b>3</b>	<b>\$1,715,509.26</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>	
31371N4R3	AMTRUST BANK	1	\$520,000.00	3.69%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$579,339.13	4.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,927,750.00	13.68%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$575,100.00	4.08%	0	\$0.00	NA	0	
	Unavailable	19	\$10,489,864.10	74.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$14,092,053.23</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,	1	\$727,132.02	1.66%	0	\$0.00	NA	0	

	LLC								
	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
			7	\$1,489,300.00	3.37%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB							
		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 CORPORATION (USA)	60	\$9,477,254.49	15.54%	0	\$0.00	NA	0
		RBS CITIZENS, NA	9	\$1,347,662.56	2.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	11	\$2,353,230.22	3.86%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	20	\$5,133,787.10	8.42%	0	\$0.00	NA	0
		Unavailable	101	\$23,275,631.04	38.17%	0	\$0.00	NA	0
<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	2	\$241,557.35	1.62%	0	\$0.00	NA	0

		TRUST COMPANY							
		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>
31371N5C5		BANK OF AMERICA NA	14	\$7,809,734.94	28.58%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	9	\$5,261,281.84	19.26%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$665,570.52	2.44%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$604,166.02	2.21%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$3,694,036.90	13.52%	0	\$0.00	NA	0
		Unavailable	16	\$9,286,572.12	33.99%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$27,321,362.34</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
		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>
31371N5E1		WELLS FARGO BANK, N.A.	14	\$8,898,934.57	39.59%	0	\$0.00	NA	0
		Unavailable	23	\$13,580,600.00	60.41%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$22,479,534.57</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%	3	\$1,127,527.11	NA	2	\$8
<b>Total</b>		<b>89</b>	<b>\$20,302,209.07</b>	<b>100%</b>	<b>3</b>	<b>\$1,127,527.11</b>		<b>2</b>	<b>\$8</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>	

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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>	
31371PFG0	CHASE HOME FINANCE, LLC	6	\$606,662.41	25.51%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$125,780.54	5.29%	0	\$0.00	NA	0	
	Unavailable	13	\$1,645,626.68	69.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,378,069.63</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	
	WELLS FARGO BANK, N.A.	2	\$334,089.65	16.83%	0	\$0.00	NA	0	
	Unavailable	7	\$1,400,608.82	70.57%	1	\$235,029.06	NA	1	\$235,029.06
<b>Total</b>		<b>10</b>	<b>\$1,984,698.47</b>	<b>100%</b>	<b>1</b>	<b>\$235,029.06</b>		<b>1</b>	<b>\$235,029.06</b>
31371PFM7	CHASE HOME FINANCE, LLC	3	\$397,559.25	26.49%	0	\$0.00	NA	0	
	Unavailable	7	\$1,103,248.49	73.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,500,807.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PFN5		2	\$326,490.00	21.86%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.							
		Unavailable	7	\$1,167,290.86	78.14%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,493,780.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PFP0		CHASE HOME FINANCE, LLC	6	\$757,968.60	22.21%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$477,017.06	13.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,178,293.94	63.81%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,413,279.60</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>
31371PFR6		CITIMORTGAGE, INC.	1	\$182,895.50	29.77%	0	\$0.00	NA	0
		Unavailable	3	\$431,553.60	70.23%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$614,449.10</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>
31371PFT2		CHASE HOME FINANCE, LLC	1	\$95,904.43	11.1%	0	\$0.00	NA	0
		Unavailable	6	\$768,183.23	88.9%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$864,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PFU9		BANK OF AMERICA NA	2	\$214,560.00	21.63%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$97,911.40	9.87%	0	\$0.00	NA	0
		Unavailable	6	\$679,541.86	68.5%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$992,013.26</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

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		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>
31410PKS1		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,002,235.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,002,235.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKT9		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,002,737.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,002,737.17</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>
31411HKP4		Unavailable	5	\$1,447,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEJ1		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>
31411JEK8		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>
31411JEL6		POPULAR MORTGAGE, INC.	15	\$1,844,300.00	80.4%	0	\$0.00	NA	0
		Unavailable	2	\$449,591.26	19.6%	0	\$0.00	NA	0

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<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>
31411JEM4	POPULAR MORTGAGE, INC.		30	\$3,741,820.31	92.12%	0	\$0.00	NA	0
	Unavailable		1	\$320,000.00	7.88%	0	\$0.00	NA	0
<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>
31411JEN2	POPULAR MORTGAGE, INC.		62	\$9,059,613.09	97.87%	0	\$0.00	NA	0
	Unavailable		2	\$197,243.80	2.13%	0	\$0.00	NA	0
<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>
31411JEP7	POPULAR MORTGAGE, INC.		71	\$9,673,755.31	95.32%	4	\$464,503.15	NA	4
	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>4</b>	<b>\$464,503.15</b>		<b>4</b>
31411JES1	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>
31411U5N7	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>
31411U5P2	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>
31411U5R8	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>
31411U5S6	Unavailable		5	\$1,150,176.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,150,176.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5T4	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>
31412GU58	CHARTER BANK		7	\$1,107,030.60	78.69%	0	\$0.00	NA	0
	Unavailable		2	\$299,706.46	21.31%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,406,737.06</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
	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>
31412HXK0	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	7	\$425,573.32	2.22%	0	\$0.00	NA	0

COMPANY								
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	
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.42%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$57,000.00	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,874.62	0.64%	0	\$0.00	NA	0	

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

	IOWA STATE BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	2	\$147,239.51	0.77%	1	\$70,168.52	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	
	NCB, FSB	3	\$212,321.88	1.11%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$135,289.01	0.7%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,163.82	0.92%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$228,903.93	1.19%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$127,000.00	0.66%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$151,870.69	0.79%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$184,147.89	0.96%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,504.96	0.37%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$129,251.62	0.67%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,000.00	0.35%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$334,541.96	1.74%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$122,734.75	0.64%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$107,923.21	0.56%	0	\$0.00	NA	0
REGIONS BANK	4	\$227,601.22	1.19%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$39,967.21	0.21%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$45,561.69	0.24%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$118,950.43	0.62%	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>1</b>	<b>\$70,168.52</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

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	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>
31412NC79	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,816,799.99	44.06%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$1,039,147.51	25.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	10.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$850,635.39	20.63%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$4,123,582.89</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%	1	\$138,010.98	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>1</b>	<b>\$138,010.98</b>		<b>0</b>

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31412NC95	ARVEST MORTGAGE COMPANY	1	\$160,050.00	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$322,035.31	2.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$627,190.02	5.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,096,875.41	18.73%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$170,885.26	1.53%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$149,877.05	1.34%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$6,873,317.91	61.41%	0	\$0.00	NA	0
	Unavailable	6	\$942,987.04	7.08%	0	\$0.00	NA	0
<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	1	\$97,308.06	0.11%	0	\$0.00	NA	0

	UNION							
	ALPINE BANK OF ILLINOIS	4	\$539,508.76	0.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$584,317.64	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$2,080,507.96	2.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$471,815.07	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,902,823.01	2.16%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$522,211.07	0.59%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$124,570.17	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$561,929.42	0.64%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$483,265.05	0.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,518.68	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$492,608.28	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$2,964,964.81	3.36%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$154,472.68	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$2,732,436.15	3.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$128,053.42	0.15%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$69,756.73	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,574.74	0.14%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$273,029.79	0.31%	0	\$0.00	NA	0
		5	\$897,307.90	1.02%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	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
		2	\$305,000.00	0.35%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK								
	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	
		2	\$101,872.77	0.12%	0	\$0.00	NA	0	

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

	GUILD MORTGAGE COMPANY							
	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
	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
NCB, FSB	3	\$485,283.22	0.55%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$220,020.00	0.25%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$79,460.05	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$442,040.36	0.5%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$37,171.74	0.04%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$70,800.00	0.08%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$134,545.61	0.15%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$50,228.54	0.06%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$84,461.68	0.1%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,309.50	0.14%	0	\$0.00	NA	0

	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
	SIR FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	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
		2	\$520,700.00	0.59%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH								
	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	
		1	\$194,000.00	0.22%	0	\$0.00	NA	0	

	VERITY CREDIT UNION									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$437,352.33	0.5%	0	\$0.00	NA	0		
	WAUKESHA STATE BANK	1	\$129,949.70	0.15%	0	\$0.00	NA	0		
	WESTCONSIN CREDIT UNION	4	\$494,954.73	0.56%	0	\$0.00	NA	0		
	WESTERNBANK PUERTO RICO	3	\$275,054.90	0.31%	0	\$0.00	NA	0		
	WESTSTAR MORTGAGE CORPORATION	1	\$65,247.05	0.07%	0	\$0.00	NA	0		
	WILMINGTON TRUST COMPANY	1	\$398,609.86	0.45%	0	\$0.00	NA	0		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,810.88	0.06%	0	\$0.00	NA	0		
	Unavailable	96	\$10,958,243.31	12.16%	0	\$0.00	NA	0		
<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%	1	\$51,995.55	NA	1	\$	
<b>Total</b>		<b>138</b>	<b>\$11,300,472.00</b>	<b>100%</b>	<b>1</b>	<b>\$51,995.55</b>		<b>1</b>	<b>\$</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%	3	\$212,607.31	NA	2	\$1	
	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>3</b>	<b>\$212,607.31</b>		<b>2</b>	<b>\$1</b>	
31412NCQ7	ABBEVILLE BUILDING AND	1	\$30,000.00	0.55%	0	\$0.00	NA	0		

	LOAN, SSB								
	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	4	\$290,556.13	5.29%	0	\$0.00	NA	0	

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

	PRAIRIE STATE BANK & TRUST	1	\$58,600.00	1.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$113,726.24	2.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,101.23	2.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,980.06	1.42%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$39,500.00	0.72%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$9,569.05	0.17%	0	\$0.00	NA	0
	THUNDER BANK	1	\$40,366.57	0.74%	0	\$0.00	NA	0
	TIERONE BANK	2	\$75,147.61	1.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$75,000.00	1.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$42,600.00	0.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$47,841.86	0.87%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$31,500.00	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$39,866.80	0.73%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$70,000.00	1.28%	0	\$0.00	NA	0
	Unavailable	20	\$1,010,759.99	18.42%	0	\$0.00	NA	0
<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
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	1.51%	0	\$0.00	NA	0
	DORAL BANK	1	\$107,640.36	0.87%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,667.71	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$95,683.74	0.77%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$101,261.67	0.82%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,137,228.11	17.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$85,500.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,657.38	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$564,462.25	4.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$108,384.29	0.87%	0	\$0.00	NA	0
	FREMONT BANK	2	\$581,065.72	4.68%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$146,763.37	1.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$239,000.00	1.92%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	1.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$99,674.08	0.8%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$415,611.38	3.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$129,567.10	1.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	1.01%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$199,667.00	1.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$88,500.00	0.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,610.76	1.43%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$119,704.34	0.96%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$281,060.94	2.26%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	2.21%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,115.38	0.93%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$149,505.84	1.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,645.35	0.88%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$126,187.39	1.02%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$165,957.36	1.34%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,882.98	0.76%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$121,700.00	0.98%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$102,863.66	0.83%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.97%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$596,013.61	4.8%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$159,467.20	1.28%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$263,000.00	2.12%	0	\$0.00	NA	0	
	Unavailable	12	\$2,085,258.68	16.83%	0	\$0.00	NA	0	
<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%	3	\$128,177.55	NA	1	\$
	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>3</b>	<b>\$128,177.55</b>		<b>1</b>	<b>\$</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%	2	\$225,809.31	NA	2	\$2	
	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>2</b>	<b>\$225,809.31</b>		<b>2</b>	<b>\$2</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%	1	\$87,132.29	NA	1	\$	
<b>Total</b>		<b>47</b>	<b>\$5,409,189.87</b>	<b>100%</b>	<b>1</b>	<b>\$87,132.29</b>		<b>1</b>	<b>\$</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%	1	\$130,090.38	NA	0
	MARSHFIELD SAVINGS BANK	1	\$132,900.00	0.93%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,700.00	0.88%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$143,079.70	1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,889.34	0.94%	0	\$0.00	NA	0
	NCB, FSB	2	\$290,480.61	2.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$137,687.04	0.96%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,865.09	1.93%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,333.80	0.94%	0	\$0.00	NA	0
	REGIONS BANK	1	\$131,889.10	0.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,835.70	1.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$142,600.00	1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$126,400.00	0.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,450.00	0.95%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,800.00	0.95%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,593.56	0.89%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,800.00	1.02%	0	\$0.00	NA	0
		1	\$137,600.00	0.96%	0	\$0.00	NA	0

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	WASHINGTON TRUST BANK								
	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>1</b>	<b>\$130,090.38</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	
		3	\$492,399.53	4.85%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HOME SAVINGS AND LOAN COMPANY	1	\$156,750.00	1.54%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$155,000.00	1.53%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$169,857.18	1.67%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$156,700.00	1.54%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$164,864.75	1.62%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$164,350.00	1.62%	0	\$0.00	NA	0	
	NCB, FSB	1	\$150,000.00	1.48%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,872.06	1.61%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$157,800.00	1.55%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$156,118.73	1.54%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$314,735.34	3.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$156,871.30	1.55%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,000.00	1.69%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$158,450.00	1.56%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$167,862.29	1.65%	0	\$0.00	NA	0	
	Unavailable	17	\$2,720,460.05	25.25%	0	\$0.00	NA	0	
<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>	
31412ND37		2	\$336,364.17	0.9%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	34	\$8,580,123.29	23.05%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	146	\$28,314,697.86	76.05%	0	\$0.00	NA	0
<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
			1	\$79,927.68	0.21%	0	\$0.00	NA	0

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

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,629.66	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,077,965.16	2.84%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,459.11	0.13%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$144,869.94	0.38%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$77,428.22	0.2%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$148,858.16	0.39%	0	\$0.00	NA	0	
	CORTRUST BANK	10	\$678,324.24	1.79%	1	\$69,420.39	NA	1	\$
	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 NA - AMERICAN MORTGAGE SERVICES	1	\$79,925.90	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$444,140.68	1.17%	0	\$0.00	NA	0	
	DUPONT STATE BANK	4	\$217,104.07	0.57%	0	\$0.00	NA	0	
		1	\$67,391.93	0.18%	0	\$0.00	NA	0	

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

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARMI	1	\$59,881.28	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$212,300.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,142.14	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$78,928.59	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$1,023,625.16	2.7%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,968.03	0.1%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$262,336.75	0.69%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$146,918.43	0.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$61,759.31	0.16%	0	\$0.00	NA	0
	FREMONT BANK	3	\$184,856.43	0.49%	0	\$0.00	NA	0
	FULTON BANK	5	\$331,858.98	0.88%	0	\$0.00	NA	0
	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
	HONOR STATE BANK	1	\$81,528.00	0.22%	0	\$0.00	NA	0
		1	\$55,951.79	0.15%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION							
	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%	1	\$83,901.27	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
	MISSOULA FEDERAL CREDIT UNION	1	\$81,428.10	0.21%	0	\$0.00	NA	0
	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	6	\$393,850.28	1.04%	0	\$0.00	NA	0

	UNION							
	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
	SIR FEDERAL CREDIT UNION	3	\$180,955.00	0.48%	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
	WRIGHT-PATT CREDIT UNION, INC.	2	\$107,154.35	0.28%	0	\$0.00	NA	0
		1	\$76,000.00	0.2%	0	\$0.00	NA	0

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	Y-12 FEDERAL CREDIT UNION								
	Unavailable	71	\$4,775,544.69	12.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>588</b>	<b>\$37,894,068.02</b>	<b>100%</b>	<b>2</b>	<b>\$153,321.66</b>		<b>1</b>	<b>\$</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%	1	\$257,162.13	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%	1	\$408,888.65	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,372,430.54</b>	<b>100%</b>	<b>2</b>	<b>\$666,050.78</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	1	\$170,050.00	0.3%	0	\$0.00	NA	0	

CUMBERLANDS									
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%	1	\$195,880.49	NA	1	\$195,880.49	
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 ASSOCIATION OF LAKEWOOD	1	\$188,979.00	0.34%	0	\$0.00	NA	0		

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%	1	\$389,663.77	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 AGENCY	9	\$2,452,038.55	4.37%	0	\$0.00	NA	0
	1	\$275,250.94	0.49%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.								
	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 COMPANY	2	\$572,850.00	1.02%	0	\$0.00	NA	0	

	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	
	WESTCONSN CREDIT UNION	1	\$246,777.45	0.44%	0	\$0.00	NA	0	
	Unavailable	68	\$14,843,416.97	26.45%	1	\$372,923.46	NA	1	\$3
<b>Total</b>		<b>246</b>	<b>\$56,118,246.75</b>	<b>100%</b>	<b>3</b>	<b>\$958,467.72</b>		<b>2</b>	<b>\$5</b>
31412ND94	ARVEST MORTGAGE COMPANY	2	\$134,923.15	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$875,918.80	1.28%	0	\$0.00	NA	0	

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	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%	3	\$146,644.84	NA	2	\$
	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>3</b>	<b>\$146,644.84</b>		<b>2</b>	<b>\$</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>	
31412NDB9	PHH MORTGAGE CORPORATION	5	\$1,154,551.65	35%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$2,143,791.42	65%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,298,343.07</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	

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	GMAC BANK	1	\$189,840.38	7.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$425,928.02	16.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$441,655.00	17.31%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$972,305.00	38.1%	0	\$0.00	NA	0	
	Unavailable	1	\$226,818.47	8.88%	0	\$0.00	NA	0	
<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%	1	\$169,434.61	NA	1	\$169,434.61
	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>1</b>	<b>\$169,434.61</b>		<b>1</b>	<b>\$169,434.61</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
	WESTSTAR MORTGAGE CORPORATION	1	\$191,824.35	4.98%	0	\$0.00	NA	0
<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
		2	\$135,746.86	2.15%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FIRSTBANK PUERTO RICO	1	\$298,692.66	4.73%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$84,470.69	1.34%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$29,809.37	0.47%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,764.49	2.15%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$88,891.47	1.41%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$108,000.00	1.71%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$139,139.91	2.2%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$149,078.47	2.36%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$39,750.91	0.63%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$49,690.73	0.79%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,762.36	5.67%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$61,996.69	0.98%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,561.14	1.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,450.00	1.01%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$93,000.00	1.47%	0	\$0.00	NA	0	
	Unavailable	9	\$1,325,498.61	21.01%	0	\$0.00	NA	0	
<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
		1	\$90,949.19	1.54%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	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	
		1	\$50,102.34	4.6%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	1	\$36,283.26	3.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,128.86	5.7%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$73,557.57	6.75%	0	\$0.00	NA	0	
	Unavailable	4	\$157,686.08	14.47%	0	\$0.00	NA	0	
<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
FIRST CENTURY BANK	1	\$90,118.62	0.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,000.00	0.64%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$326,616.65	2.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,000.00	0.82%	0	\$0.00	NA	0
FREMONT BANK	1	\$141,719.03	1.24%	0	\$0.00	NA	0
GMAC BANK	1	\$167,667.59	1.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$87,573.74	0.76%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.89%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$166,327.25	1.45%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$44,640.00	0.39%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,677.11	1.36%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$34,912.50	0.3%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$339,818.76	2.97%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$98,000.00	0.86%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$147,503.11	1.29%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,852.46	1.54%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$53,500.00	0.47%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,852.03	0.63%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$84,000.00	0.73%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$79,038.51	0.69%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$397,143.59	3.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.49%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$205,449.06	1.79%	0	\$0.00	NA	0
	PRIMEBANK	1	\$81,832.80	0.71%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$169,648.14	1.48%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,087.44	0.48%	0	\$0.00	NA	0
	S&T BANK	1	\$32,931.69	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,592.18	1.74%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$174,150.29	1.52%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$179,638.44	1.57%	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
		3	\$289,014.64	2.52%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	WESTERNBANK PUERTO RICO	1	\$59,750.96	0.52%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$131,100.00	1.14%	0	\$0.00	NA	0	
	Unavailable	12	\$1,074,605.85	9.4%	0	\$0.00	NA	0	
<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	
		1	\$115,945.59	2.15%	0	\$0.00	NA	0	

	INDEPENDENT BANK CORPORATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$396,381.60	7.34%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$278,969.09	5.16%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$145,000.00	2.68%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$256,000.00	4.74%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$313,089.41	5.79%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$211,907.16	3.92%	0	\$0.00	NA	0	
	Unavailable	4	\$1,002,341.09	18.54%	0	\$0.00	NA	0	
<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	
		3	\$313,853.50	1.79%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED 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
		1	\$101,863.43	0.58%	0	\$0.00	NA	0

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

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

	TRAVERSE CITY STATE BANK	1	\$96,300.00	0.55%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$84,932.02	0.49%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$107,200.00	0.61%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$99,300.00	0.57%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$95,926.95	0.55%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$87,831.09	0.5%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,421.72	0.55%	0	\$0.00	NA	0	
	Unavailable	42	\$4,053,601.24	23.16%	1	\$99,858.27	NA	1	\$
<b>Total</b>		<b>182</b>	<b>\$17,502,144.55</b>	<b>100%</b>	<b>1</b>	<b>\$99,858.27</b>		<b>1</b>	<b>\$</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%	1	\$113,406.96	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>1</b>	<b>\$113,406.96</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%	3	\$289,818.43	NA	2	\$1	
	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>3</b>	<b>\$289,818.43</b>		<b>2</b>	<b>\$1</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%	1	\$100,780.63	NA	1	\$1	
	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>1</b>	<b>\$100,780.63</b>		<b>1</b>	<b>\$1</b>	
31412NDT0	BANKERS FINANCIAL GROUP INC.	1	\$262,399.99	8.43%	0	\$0.00	NA	0		

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$367,854.80	11.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$404,762.81	13%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,327.01	11.06%	0	\$0.00	NA	0
	REGIONS BANK	1	\$34,986.66	1.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,699,736.73	54.58%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,114,068.00</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 UNION	1	\$177,000.00	4.85%	0	\$0.00	NA	0
	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 COMPANY OF SC	3	\$188,976.68	4.98%	0	\$0.00	NA	0
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

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	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%	1	\$76,995.90	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,793,990.81</b>	<b>100%</b>	<b>1</b>	<b>\$76,995.90</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
		1	\$124,431.30	2.54%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	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
	BAXTER CREDIT UNION	1	\$232,418.39	1.33%	0	\$0.00	NA	0
	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
		2	\$452,213.48	2.58%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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	
	SPACE COAST CREDIT UNION	2	\$278,849.19	1.59%	0	\$0.00	NA	0	
	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	
		415	\$110,863,003.73	30.48%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	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%	7	\$1,509,301.33	NA	5	\$1,1
	Unavailable	23	\$5,717,231.70	1.44%	1	\$240,658.30	NA	0	
<b>Total</b>		<b>1,603</b>	<b>\$364,192,025.00</b>	<b>100%</b>	<b>8</b>	<b>\$1,749,959.63</b>		<b>5</b>	<b>\$1,1</b>
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
BANK OF AMERICA NA	1	\$167,659.02	0.32%	0	\$0.00	NA	0
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
		2	\$322,838.70	0.61%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
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
MEMBERS MORTGAGE SERVICES, LLC	1	\$158,160.34	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,348.56	0.31%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$153,860.79	0.29%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,605.00	0.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.28%	0	\$0.00	NA	0
NCB, FSB	1	\$152,861.69	0.29%	0	\$0.00	NA	0
NEW ERA BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$309,423.50	0.58%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$164,850.84	0.31%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$154,300.00	0.29%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$172,847.36	0.33%	0	\$0.00	NA	0
OMNIAMERICAN BANK	4	\$659,507.66	1.24%	0	\$0.00	NA	0
ONE WASHINGTON	1	\$171,000.00	0.32%	0	\$0.00	NA	0

	FINANCIAL							
	ORNL FEDERAL CREDIT UNION	2	\$326,700.54	0.62%	0	\$0.00	NA	0
	PARK BANK	1	\$151,200.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,300.00	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$170,593.83	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$484,608.86	0.91%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$166,965.72	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT 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 &	1	\$171,844.51	0.32%	0	\$0.00	NA	0

	TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,867.41	0.29%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$172,396.04	0.33%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$161,706.31	0.31%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,101.57	0.3%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$159,552.09	0.3%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.29%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$165,457.42	0.31%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$167,920.00	0.32%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$155,855.51	0.29%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$151,063.31	0.29%	0	\$0.00	NA	0	
	UNION BANK	1	\$169,296.99	0.32%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$164,565.12	0.31%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$164,019.59	0.31%	0	\$0.00	NA	0	
	UNITY BANK	1	\$158,000.00	0.3%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$149,867.66	0.28%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$150,860.15	0.28%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$306,526.06	0.58%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$169,600.00	0.32%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$636,858.33	1.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$162,000.00	0.31%	0	\$0.00	NA	0	

	WESTCONSN 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
	ABACUS FEDERAL SAVINGS BANK	2	\$513,538.42	0.19%	0	\$0.00	NA	0
	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
	BANK OF LANCASTER	1	\$345,000.00	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$605,985.84	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$876,573.95	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,357,055.95	0.51%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$471,793.36	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,190,091.39	0.45%	0	\$0.00	NA	0
	BANNER BANK	1	\$360,014.08	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,308,073.00	0.87%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$498,333.20	0.19%	1	\$292,644.32	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$4,459,044.57	1.69%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$259,759.19	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$416,613.77	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$945,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$493,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,315,162.84	0.5%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$3,488,848.82	1.32%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$414,633.86	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$707,760.00	0.27%	0	\$0.00	NA	0
	CHARTER BANK	1	\$399,773.91	0.15%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	6	\$1,535,166.32	0.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,825,557.18	1.45%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$562,075.77	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$791,275.71	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,632.54	0.07%	0	\$0.00	NA	0
	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	2	\$473,350.00	0.18%	0	\$0.00	NA	0

	COOPERATIVE CREDIT UNION								
	CORNBELT BANK	1	\$299,741.71	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$878,966.60	0.33%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$400,889.99	0.15%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$217,000.00	0.08%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$193,500.00	0.07%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$266,620.25	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$5,579,683.21	2.11%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$179,673.68	0.07%	0	\$0.00	NA	0	
	DIME BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$414,613.85	0.16%	0	\$0.00	NA	0	
	DU ONLY NA - 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	
	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	1	\$232,528.67	0.09%	0	\$0.00	NA	0

	BANK OF WATERLOO							
	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	3	\$694,860.77	0.26%	0	\$0.00	NA	0

THE								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,740.46	0.07%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$621,931.93	0.24%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$273,600.00	0.1%	0	\$0.00	NA	0	
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	
LOS ANGELES FIREMENS CREDIT UNION	1	\$188,800.00	0.07%	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	5	\$1,093,036.46	0.41%	0	\$0.00	NA	0	

	SERVICES								
	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	
	MC HENRY SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$401,487.80	0.15%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$263,000.00	0.1%	0	\$0.00	NA	0	
	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	
	NCB, FSB	3	\$667,027.80	0.25%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,998.32	0.07%	0	\$0.00	NA	0	

	NEWFIELD NATIONAL BANK	1	\$249,774.00	0.09%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$259,759.19	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$401,009.10	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,319,333.96	0.88%	0	\$0.00	NA	0
	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	1	\$197,829.53	0.07%	0	\$0.00	NA	0

	CORPORATION								
	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
		4	\$1,308,547.91	0.5%	0	\$0.00	NA	0

	VERITY CREDIT UNION								
	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%	2	\$801,846.57	NA	1	\$5
<b>Total</b>		<b>1,005</b>	<b>\$264,197,805.16</b>	<b>100%</b>	<b>3</b>	<b>\$1,094,490.89</b>		<b>1</b>	<b>\$5</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	
		3	\$699,363.95	5.53%	0	\$0.00	NA	0	

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	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	
	NCB, FSB	1	\$416,613.77	1.85%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	8	\$2,756,791.43	12.25%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$1,000,666.91	4.46%	0	\$0.00	NA	0	
<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>	

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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%	1	\$60,399.01	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>1</b>	<b>\$60,399.01</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	12	\$1,632,767.20	5.03%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	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	1	\$295,000.00	0.91%	0	\$0.00	NA	0

	UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,388,026.00	4.27%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 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	
		1	\$47,833.18	0.15%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES								
MECHANICS SAVINGS BANK	1	\$104,300.00	0.32%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$139,048.84	0.43%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,273.28	1.49%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$917,486.49	2.83%	0	\$0.00	NA	0	
METABANK	1	\$51,817.36	0.16%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$239,000.00	0.74%	1	\$221,819.79	NA	0	
NCB, FSB	2	\$283,467.52	0.87%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$179,371.13	0.55%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,648.76	0.31%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	5	\$487,099.86	1.5%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$105,627.69	0.33%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$1,153,932.61	3.55%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$259,086.77	0.8%	0	\$0.00	NA	0	
RBS CITIZENS, NA	2	\$580,000.00	1.79%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.4%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$124,560.95	0.38%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.28%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$129,543.38	0.4%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$127,550.41	0.39%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$66,200.00	0.2%	0	\$0.00	NA	0	

	THE CALIFORNIA CREDIT UNION	1	\$204,279.95	0.63%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$154,455.58	0.48%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$342,172.94	1.05%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$168,764.58	0.52%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$141,000.00	0.43%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$52,267.72	0.16%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$681,800.00	2.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$546,300.00	1.68%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$124,101.06	0.38%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.27%	0	\$0.00	NA	0	
	Unavailable	27	\$3,855,279.77	11.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>200</b>	<b>\$32,473,530.92</b>	<b>100%</b>	<b>1</b>	<b>\$221,819.79</b>		<b>0</b>	
31412NED4	WACHOVIA BANK, NATIONAL ASSOCIATION	219	\$20,518,399.76	100%	2	\$150,648.63	NA	1	\$1
<b>Total</b>		<b>219</b>	<b>\$20,518,399.76</b>	<b>100%</b>	<b>2</b>	<b>\$150,648.63</b>		<b>1</b>	<b>\$1</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%	5	\$931,440.79	NA	5	\$9
	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>5</b>	<b>\$931,440.79</b>		<b>5</b>	<b>\$9</b>
31412NEF9	WACHOVIA BANK, NATIONAL	125	\$9,910,410.00	100%	1	\$52,497.49	NA	1	\$

	ASSOCIATION									
<b>Total</b>		<b>125</b>	<b>\$9,910,410.00</b>	<b>100%</b>	<b>1</b>	<b>\$52,497.49</b>		<b>1</b>	<b>\$</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%	1	\$92,789.58	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>1</b>	<b>\$92,789.58</b>		<b>0</b>
31412NEJ1	ABBEVILLE BUILDING AND	1	\$108,900.00	0.26%	0	\$0.00	NA	0

	LOAN, SSB								
	ADVANTAGE BANK	1	\$96,714.60	0.23%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$185,079.83	0.44%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$297,426.56	0.71%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$103,900.00	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$653,093.26	1.57%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$290,816.09	0.7%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$583,654.78	1.4%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$107,804.80	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$104,500.00	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,923.07	0.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,230.00	0.21%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$309,122.91	0.74%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$303,813.08	0.73%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	21	\$2,035,787.88	4.89%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$105,500.00	0.25%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$103,171.64	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$796,820.78	1.91%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$190,254.74	0.46%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$99,909.60	0.24%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$379,800.42	0.91%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$212,399.51	0.51%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$283,135.87	0.68%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$92,917.95	0.22%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$84,923.16	0.2%	0	\$0.00	NA	0	

BOEING EMPLOYEES CREDIT UNION	2	\$191,324.30	0.46%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$89,916.65	0.22%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$106,900.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$105,904.18	0.25%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$875,181.67	2.1%	0	\$0.00	NA	0
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
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,135.45	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$93,500.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,911.08	0.23%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$109,600.00	0.26%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,369,356.11	3.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$196,376.53	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$503,641.55	1.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$90,717.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$562,435.43	1.35%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$86,621.63	0.21%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$97,458.64	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$93,993.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$479,331.09	1.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$99,913.90	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$190,317.35	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,904.71	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$196,823.90	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$100,000.00	0.24%	0	\$0.00	NA	0

	CHAMPAIGN 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 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
MONTICELLO BANKING COMPANY	4	\$370,649.79	0.89%	0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY	3	\$301,944.95	0.72%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,918.43	0.24%	0	\$0.00	NA	0
NCB, FSB	1	\$85,924.12	0.21%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,418.83	0.47%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$182,622.79	0.44%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$308,802.83	0.74%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$94,916.18	0.23%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.25%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$767,243.21	1.84%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,985.73	0.48%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,507.25	0.25%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$291,525.00	0.7%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$203,313.82	0.49%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$85,025.00	0.2%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$190,379.05	0.46%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$208,700.00	0.5%	0	\$0.00	NA	0

	UNION							
	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
	SIR FEDERAL CREDIT UNION	1	\$88,065.00	0.21%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$191,323.16	0.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$192,826.43	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$199,812.49	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,110.32	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$188,341.58	0.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$397,827.40	0.95%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$105,100.00	0.25%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$92,716.11	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,416.63	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	1	\$90,316.27	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$174,839.91	0.42%	0	\$0.00	NA	0

	SERVICES							
	TRAVERSE CITY STATE BANK	2	\$195,573.04	0.47%	1	\$96,359.60	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>1</b>	<b>\$96,359.60</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
	ALPINE BANK & TRUST CO.	1	\$119,893.61	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,150.00	0.36%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	3	\$337,019.57	1.08%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$121,500.00	0.39%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,276.56	0.76%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	2	\$228,192.19	0.73%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$238,678.72	0.77%	0	\$0.00	NA	0
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 NA - 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	1	\$120,693.42	0.39%	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	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	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$119,888.85	0.39%	0	\$0.00	NA	0	

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.4%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA	0
LAKE REGION BANK	3	\$345,791.17	1.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$117,000.00	0.38%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,773.26	0.4%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$233,196.42	0.75%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$111,896.27	0.36%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$111,000.00	0.36%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$109,895.63	0.35%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,450.00	0.4%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$352,873.13	1.14%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$110,400.10	0.36%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$114,648.76	0.37%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$124,264.25	0.4%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$111,099.47	0.36%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$119,529.19	0.38%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,892.42	0.38%	1	\$111,989.15	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	1	\$112,200.00	0.36%	0	\$0.00	NA	0

	UNION							
	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%	1	\$116,379.37	NA	0
<b>Total</b>		<b>265</b>	<b>\$31,078,293.85</b>	<b>100%</b>	<b>2</b>	<b>\$228,368.52</b>		<b>0</b>
31412NEL6	ABBEVILLE BUILDING AND	2	\$275,244.84	0.44%	0	\$0.00	NA	0

	LOAN, SSB								
	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	
		2	\$283,952.77	0.45%	0	\$0.00	NA	0	

	BANK OF THE CASCADES								
	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 CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$264,175.51	0.42%	0	\$0.00	NA	0	
		1	\$140,400.00	0.22%	0	\$0.00	NA	0	

	COMMUNITY SECURITY BANK							
	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
		11	\$1,536,765.33	2.45%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	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 SERVICES, LLC	1	\$130,837.25	0.21%	0	\$0.00	NA	0
MERRIMACK	1	\$124,886.99	0.2%	0	\$0.00	NA	0

	VALLEY FEDERAL CREDIT UNION							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,885.48	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$262,881.44	0.42%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$142,800.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$284,972.51	0.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,569.48	0.22%	0	\$0.00	NA	0
	NCB, FSB	2	\$267,880.89	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$437,075.98	0.7%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$129,879.60	0.21%	0	\$0.00	NA	0
	PIONEER BANK	1	\$138,000.00	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$529,275.06	0.85%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$272,270.91	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$581,803.51	0.93%	0	\$0.00	NA	0
	QLENDING	1	\$133,960.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$124,884.22	0.2%	0	\$0.00	NA	0
	REGIONS BANK	4	\$547,235.00	0.87%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$264,751.72	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	1	\$127,484.65	0.2%	0	\$0.00	NA	0

COMPANY								
SABINE STATE BANK AND TRUST COMPANY	2	\$269,497.34	0.43%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,984.20	0.2%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$144,000.00	0.23%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,920.00	0.22%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$129,000.00	0.21%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$144,275.67	0.23%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,447.83	0.2%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$387,275.05	0.62%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$148,000.00	0.24%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$130,420.43	0.21%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$132,882.66	0.21%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$132,879.77	0.21%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$147,500.00	0.24%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$130,884.42	0.21%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,000.00	0.24%	0	\$0.00	NA	0	
TIERONE BANK	1	\$135,600.00	0.22%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC	2	\$276,150.13	0.44%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	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	
	WACHOVIA BANK, NATIONAL ASSOCIATION	690	\$66,666,830.72	80.37%	4	\$376,526.65	NA	3	\$2
	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>4</b>	<b>\$376,526.65</b>		<b>3</b>	<b>\$2</b>

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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%	3	\$327,783.00	NA	1	\$10
	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>3</b>	<b>\$327,783.00</b>		<b>1</b>	<b>\$10</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%	1	\$126,489.63	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>1</b>	<b>\$126,489.63</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
	WACHOVIA BANK, NATIONAL ASSOCIATION	21	\$2,012,542.59	65.2%	0	\$0.00	NA	0
	Unavailable	3	\$278,023.28	9%	0	\$0.00	NA	0
<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
		1	\$265,241.14	1.57%	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	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 BANK	1	\$250,000.00	1.48%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$727,260.82	4.31%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,874.71	0.71%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	11	\$1,601,977.93	9.5%	0	\$0.00	NA	0	
	Unavailable	18	\$4,732,210.16	28.05%	0	\$0.00	NA	0	
<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%	4	\$621,152.09	NA	3	\$5
<b>Total</b>		<b>842</b>	<b>\$134,988,524.00</b>	<b>100%</b>	<b>4</b>	<b>\$621,152.09</b>		<b>3</b>	<b>\$5</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%	3	\$501,780.72	NA	1	\$1
	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>3</b>	<b>\$501,780.72</b>		<b>1</b>	<b>\$1</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
	CENTENNIAL LENDING, LLC	2	\$381,633.62	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$361,648.16	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	21	\$7,196,851.01	4.12%	0	\$0.00	NA	0
		2	\$430,139.56	0.25%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION								
	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 NA - AMERICAN MORTGAGE SERVICES	3	\$651,773.52	0.37%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$289,724.84	0.17%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$737,554.05	0.42%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	5	\$800,835.49	0.46%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,507,806.78	0.86%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,223,964.05	2.42%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$790,516.98	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$811,158.30	0.46%	0	\$0.00	NA	0	

FIRST HAWAIIAN BANK	31	\$10,108,885.17	5.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$3,793,069.83	2.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,436.87	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE 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., FSB	2	\$833,200.97	0.48%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$174,833.95	0.1%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$608,000.00	0.35%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	1	\$159,337.39	0.09%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$287,726.73	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 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	4	\$691,665.66	0.4%	0	\$0.00	NA	0

	RIVER CREDIT UNION							
	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>

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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
	NCB, FSB	1	\$132,500.00	2.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$451,796.09	7.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	2.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,922,303.73	30.88%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,694.14	4.82%	0	\$0.00	NA	0
<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
	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%	3	\$447,292.19	NA	1	\$3
<b>Total</b>		<b>835</b>	<b>\$126,042,684.00</b>	<b>100%</b>	<b>3</b>	<b>\$447,292.19</b>		<b>1</b>	<b>\$3</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	2	\$596,142.57	6.25%	0	\$0.00	NA	0	

	CHANNEL								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$216,000.00	2.26%	1	\$226,213.69	NA	0	
	FULTON BANK	2	\$407,711.39	4.27%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$300,000.00	3.14%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$270,000.00	2.83%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	2.43%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$189,200.00	1.98%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	1.89%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$210,000.00	2.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$220,000.00	2.31%	0	\$0.00	NA	0	
	NCB, FSB	1	\$279,781.58	2.93%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$223,925.18	2.35%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$728,481.25	7.64%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$798,103.65	8.37%	0	\$0.00	NA	0	
	Unavailable	11	\$3,036,531.85	31.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$9,540,499.05</b>	<b>100%</b>	<b>1</b>	<b>\$226,213.69</b>		<b>0</b>	
31412NF35	BETHPAGE FEDERAL CREDIT UNION	1	\$363,743.09	5.86%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$251,808.25	4.06%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	9	\$4,670,531.50	75.31%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$700,000.00	11.29%	0	\$0.00	NA	0	
	Unavailable	1	\$215,847.54	3.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$6,201,930.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412NF43	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	7.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,170,043.67	38.74%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$262,295.23	4.68%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,364,692.21	24.37%	1	\$212,052.35	NA	1
	Unavailable	6	\$1,386,952.98	24.76%	1	\$231,862.86	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,600,984.09</b>	<b>100%</b>	<b>2</b>	<b>\$443,915.21</b>		<b>1</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	1	\$370,000.00	2.42%	0	\$0.00	NA	0

	UNION (SAFCU)									
	TXL MORTGAGE CORPORATION	1	\$271,030.67	1.77%	0	\$0.00	NA	0		
	Unavailable	11	\$2,730,171.66	17.84%	0	\$0.00	NA	0		
<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%	2	\$302,551.05	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>2</b>	<b>\$302,551.05</b>		<b>0</b>		
31412NFC5	WACHOVIA BANK, NATIONAL ASSOCIATION	302	\$56,755,563.00	100%	4	\$739,781.00	NA	1	\$2	
<b>Total</b>		<b>302</b>	<b>\$56,755,563.00</b>	<b>100%</b>	<b>4</b>	<b>\$739,781.00</b>		<b>1</b>	<b>\$2</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 ASSOCIATION	962	\$227,669,372.92	59.54%	5	\$1,396,588.44	NA	3	\$7
	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>5</b>	<b>\$1,396,588.44</b>		<b>3</b>	<b>\$7</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%	1	\$325,857.47	NA	0	
	CENTENNIAL LENDING, LLC	2	\$497,500.00	2.51%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	1	\$187,591.07	0.95%	0	\$0.00	NA	0	

COMPANY								
CHETCO FEDERAL CREDIT UNION	1	\$197,165.77	0.99%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$178,856.85	0.9%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$303,956.74	1.53%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$399,663.95	2.02%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$294,000.00	1.48%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$230,206.44	1.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$219,920.00	1.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$649,935.15	3.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$199,840.06	1.01%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$429,243.00	2.16%	0	\$0.00	NA	0	
GMAC BANK	3	\$961,500.00	4.85%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,283,053.24	6.47%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$359,697.55	1.81%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$269,000.00	1.36%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$598,500.00	3.02%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$298,948.64	1.51%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$183,900.00	0.93%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$269,773.16	1.36%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,698.19	2.1%	0	\$0.00	NA	0	
NCB, FSB	1	\$378,000.00	1.91%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$313,386.49	1.58%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$496,208.11	2.5%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	
	1	\$220,000.00	1.11%	0	\$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST								
	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>1</b>	<b>\$325,857.47</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%	1	\$234,469.16	NA	1	\$2
	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>1</b>	<b>\$234,469.16</b>		<b>1</b>	<b>\$2</b>
31412NFJ0	AMERICA FIRST FEDERAL CREDIT	1	\$81,908.77	7.84%	0	\$0.00	NA	0	

		UNION							
		MEMBERS MORTGAGE SERVICES, LLC	1	\$84,411.96	8.08%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$89,787.29	8.59%	0	\$0.00	NA	0
		RBS CITIZENS, NA	2	\$333,237.61	31.89%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	\$324,079.05	31.02%	0	\$0.00	NA	0
		Unavailable	1	\$131,402.06	12.58%	0	\$0.00	NA	0
<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

	DHCU COMMUNITY CREDIT UNION	1	\$48,198.52	0.49%	0	\$0.00	NA	0
	DORAL BANK	4	\$294,365.01	2.97%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$109,765.43	1.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,626.82	1.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,924.36	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$186,570.00	1.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$27,940.29	0.28%	0	\$0.00	NA	0
	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>	
31412NFN1	BOEING EMPLOYEES CREDIT UNION	1	\$209,795.63	13.81%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$222,192.10	14.63%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$108,147.48	7.12%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$180,232.47	11.87%	0	\$0.00	NA	0	

	FINANCIAL SERVICES								
	POPULAR MORTGAGE, INC.	1	\$181,908.61	11.98%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$328,773.29	21.65%	0	\$0.00	NA	0	
	Unavailable	1	\$287,860.21	18.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,518,909.79</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
		1	\$250,000.00	1.66%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK								
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	
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	1	\$61,600.00	0.41%	0	\$0.00	NA	0	

	COMPANY								
	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	21	\$2,075,839.65	13.81%	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>	
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 UNION	1	\$99,911.77	2.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$86,000.00	2.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,950.00	2.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$213,000.00	5.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$292,793.18	7.37%	0	\$0.00	NA	0
	Unavailable	2	\$190,280.00	4.77%	0	\$0.00	NA	0
<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	1	\$128,000.00	2.81%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST INTERSTATE BANK	2	\$274,250.00	6.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$133,500.00	2.93%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$135,000.00	2.97%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$419,800.00	9.22%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$146,700.00	3.22%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$133,000.00	2.92%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,800.00	2.94%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$146,300.00	3.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,950.00	3.21%	0	\$0.00	NA	0	
	Unavailable	4	\$564,237.41	12.41%	0	\$0.00	NA	0	
<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>	
31412NFW1	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	4.46%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$160,000.00	4.53%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,308,808.60	37.04%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$155,000.00	4.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$169,600.00	4.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$160,000.00	4.53%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$157,000.00	4.44%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$156,000.00	4.42%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$154,000.00	4.36%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$160,000.00	4.53%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$166,351.81	4.71%	0	\$0.00	NA	0	

	SOMERSET TRUST COMPANY	1	\$160,000.00	4.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,500.00	4.77%	0	\$0.00	NA	0
	Unavailable	2	\$300,267.30	8.49%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,533,027.71</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
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,224,400.00	5.26%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	1	\$241,200.00	1.04%	0	\$0.00	NA	0
BANK MUTUAL	1	\$417,000.00	1.79%	0	\$0.00	NA	0
BANK OF STANLY	1	\$180,000.00	0.77%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,800.00	1.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$186,540.24	0.8%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.79%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$228,000.00	0.98%	0	\$0.00	NA	0
CENTRAL MORTGAGE 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
IRWIN UNION BANK AND TRUST COMPANY	1	\$197,000.00	0.85%	0	\$0.00	NA	0
	2	\$600,000.00	2.58%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION								
	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%	1	\$335,907.10	NA	1	\$3
<b>Total</b>		<b>126</b>	<b>\$32,098,824.64</b>	<b>100%</b>	<b>1</b>	<b>\$335,907.10</b>		<b>1</b>	<b>\$3</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%	1	\$497,969.07	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,443,111.52</b>	<b>100%</b>	<b>1</b>	<b>\$497,969.07</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%	1	\$543,613.75	NA	1	\$5

<b>Total</b>			<b>54</b>	<b>\$31,567,067.46</b>	<b>100%</b>	<b>1</b>	<b>\$543,613.75</b>		<b>1</b>	<b>\$5</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%	3	\$225,008.93	NA	1	\$
<b>Total</b>			<b>382</b>	<b>\$23,780,197.62</b>	<b>100%</b>	<b>3</b>	<b>\$225,008.93</b>		<b>1</b>	<b>\$</b>
31412TDL4	CITIMORTGAGE, INC.		25	\$2,410,623.72	7.07%	0	\$0.00	NA	0	
	Unavailable		323	\$31,667,904.85	92.93%	3	\$288,333.71	NA	2	\$2
<b>Total</b>			<b>348</b>	<b>\$34,078,528.57</b>	<b>100%</b>	<b>3</b>	<b>\$288,333.71</b>		<b>2</b>	<b>\$2</b>
31412THL0	Unavailable		9	\$1,347,119.46	100%	1	\$150,005.45	NA	1	\$1
<b>Total</b>			<b>9</b>	<b>\$1,347,119.46</b>	<b>100%</b>	<b>1</b>	<b>\$150,005.45</b>		<b>1</b>	<b>\$1</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>	
31412THN6	CITIMORTGAGE, INC.		3	\$872,793.71	28.6%	0	\$0.00	NA	0	
	Unavailable		7	\$2,179,137.42	71.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$3,051,931.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TR21	CITIMORTGAGE, INC.		3	\$836,000.00	31.54%	0	\$0.00	NA	0	
	Unavailable		5	\$1,814,752.23	68.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,650,752.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TR39	Unavailable		21	\$5,583,249.98	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$5,583,249.98</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%	2	\$451,701.44	NA	1	\$1
<b>Total</b>			<b>318</b>	<b>\$87,946,511.47</b>	<b>100%</b>	<b>2</b>	<b>\$451,701.44</b>		<b>1</b>	<b>\$1</b>
31412TR62	CITIMORTGAGE, INC.		2	\$520,000.00	1.17%	1	\$212,000.00	NA	1	\$2
	Unavailable		177	\$43,893,931.09	98.83%	4	\$1,167,738.96	NA	4	\$1,1
<b>Total</b>			<b>179</b>	<b>\$44,413,931.09</b>	<b>100%</b>	<b>5</b>	<b>\$1,379,738.96</b>		<b>5</b>	<b>\$1,3</b>

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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>
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>
31412TRQ8	Unavailable	7	\$1,445,350.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,445,350.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TRR6	CITIMORTGAGE, INC.	1	\$74,400.00	5.72%	0	\$0.00	NA	0
	Unavailable	12	\$1,226,664.89	94.28%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,301,064.89</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%	1	\$320,370.07	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,288,217.11</b>	<b>100%</b>	<b>1</b>	<b>\$320,370.07</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

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<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%	2	\$703,306.49	NA	0
<b>Total</b>			<b>298</b>	<b>\$80,331,845.52</b>	<b>100%</b>	<b>2</b>	<b>\$703,306.49</b>		<b>0</b>
31412TSA2	Unavailable		80	\$20,926,705.51	100%	1	\$323,000.17	NA	1
<b>Total</b>			<b>80</b>	<b>\$20,926,705.51</b>	<b>100%</b>	<b>1</b>	<b>\$323,000.17</b>		<b>\$3</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%	2	\$731,733.90	NA	2
<b>Total</b>			<b>791</b>	<b>\$220,155,998.12</b>	<b>100%</b>	<b>2</b>	<b>\$731,733.90</b>		<b>\$7</b>
31412TSD6	CITIMORTGAGE, INC.		3	\$516,063.52	19.5%	0	\$0.00	NA	0
	Unavailable		9	\$2,130,968.48	80.5%	2	\$176,591.20	NA	2
<b>Total</b>			<b>12</b>	<b>\$2,647,032.00</b>	<b>100%</b>	<b>2</b>	<b>\$176,591.20</b>		<b>\$1</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%	1	\$412,289.22	NA	1
<b>Total</b>			<b>25</b>	<b>\$5,173,944.36</b>	<b>100%</b>	<b>1</b>	<b>\$412,289.22</b>		<b>\$4</b>
31412TSG9	Unavailable		55	\$8,918,212.87	100%	2	\$240,658.59	NA	2
<b>Total</b>			<b>55</b>	<b>\$8,918,212.87</b>	<b>100%</b>	<b>2</b>	<b>\$240,658.59</b>		<b>\$2</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%	3	\$632,045.87	NA	3
<b>Total</b>			<b>75</b>	<b>\$19,639,053.26</b>	<b>100%</b>	<b>3</b>	<b>\$632,045.87</b>		<b>\$6</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>

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31412TSL8	CITIMORTGAGE, INC.	54	\$14,662,509.84	13.26%	0	\$0.00	NA	0	
	Unavailable	347	\$95,882,967.71	86.74%	1	\$307,006.65	NA	1	\$307,006.65
<b>Total</b>		<b>401</b>	<b>\$110,545,477.55</b>	<b>100%</b>	<b>1</b>	<b>\$307,006.65</b>		<b>1</b>	<b>\$307,006.65</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%	2	\$809,451.60	NA	0	
<b>Total</b>		<b>490</b>	<b>\$110,600,751.11</b>	<b>100%</b>	<b>2</b>	<b>\$809,451.60</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%	3	\$1,011,610.00	NA	2	\$6,033,350.00
<b>Total</b>		<b>335</b>	<b>\$84,197,701.48</b>	<b>100%</b>	<b>3</b>	<b>\$1,011,610.00</b>		<b>2</b>	<b>\$6,033,350.00</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%	1	\$300,380.87	NA	1	\$300,380.87
<b>Total</b>		<b>130</b>	<b>\$30,823,366.51</b>	<b>100%</b>	<b>1</b>	<b>\$300,380.87</b>		<b>1</b>	<b>\$300,380.87</b>
31412TSW4	CITIMORTGAGE, INC.	174	\$26,819,637.29	17.31%	1	\$352,328.11	NA	1	\$352,328.11
	Unavailable	735	\$128,122,767.79	82.69%	3	\$633,200.85	NA	1	\$633,200.85
<b>Total</b>		<b>909</b>	<b>\$154,942,405.08</b>	<b>100%</b>	<b>4</b>	<b>\$985,528.96</b>		<b>2</b>	<b>\$985,528.96</b>
31412TSX2	CITIMORTGAGE, INC.	46	\$5,118,442.47	9.58%	0	\$0.00	NA	0	
	Unavailable	362	\$48,289,247.84	90.42%	6	\$1,096,124.46	NA	6	\$1,096,124.46
<b>Total</b>		<b>408</b>	<b>\$53,407,690.31</b>	<b>100%</b>	<b>6</b>	<b>\$1,096,124.46</b>		<b>6</b>	<b>\$1,096,124.46</b>
31412TSY0	Unavailable	91	\$25,536,750.10	100%	1	\$459,427.39	NA	1	\$459,427.39

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<b>Total</b>			<b>91</b>	<b>\$25,536,750.10</b>	<b>100%</b>	<b>1</b>	<b>\$459,427.39</b>		<b>1</b>	<b>\$4</b>
31412TT29	CITIMORTGAGE, INC.	11	\$1,573,718.25	91.67%	0	\$0.00	NA	0		
	Unavailable	1	\$143,000.00	8.33%	0	\$0.00	NA	0		
<b>Total</b>		<b>12</b>	<b>\$1,716,718.25</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%	1	\$350,172.46	NA	1	\$3	
<b>Total</b>		<b>26</b>	<b>\$3,217,443.04</b>	<b>100%</b>	<b>1</b>	<b>\$350,172.46</b>		<b>1</b>	<b>\$3</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>		
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%	2	\$218,537.25	NA	1	\$1	
<b>Total</b>		<b>193</b>	<b>\$22,716,300.82</b>	<b>100%</b>	<b>2</b>	<b>\$218,537.25</b>		<b>1</b>	<b>\$1</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%	2	\$706,452.80	NA	1	\$5	
<b>Total</b>		<b>277</b>	<b>\$69,653,119.68</b>	<b>100%</b>	<b>2</b>	<b>\$706,452.80</b>		<b>1</b>	<b>\$5</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>		

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31412TTK9	CITIMORTGAGE, INC.	6	\$233,570.86	1.6%	0	\$0.00	NA	0	
	Unavailable	235	\$14,334,623.17	98.4%	4	\$254,106.09	NA	2	\$1
<b>Total</b>		<b>241</b>	<b>\$14,568,194.03</b>	<b>100%</b>	<b>4</b>	<b>\$254,106.09</b>		<b>2</b>	<b>\$1</b>
31412TTL7	CITIMORTGAGE, INC.	6	\$567,684.81	4.4%	0	\$0.00	NA	0	
	Unavailable	125	\$12,323,987.94	95.6%	2	\$208,608.40	NA	2	\$2
<b>Total</b>		<b>131</b>	<b>\$12,891,672.75</b>	<b>100%</b>	<b>2</b>	<b>\$208,608.40</b>		<b>2</b>	<b>\$2</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%	4	\$534,038.55	NA	4	\$5
<b>Total</b>		<b>123</b>	<b>\$16,772,359.74</b>	<b>100%</b>	<b>4</b>	<b>\$534,038.55</b>		<b>4</b>	<b>\$5</b>
31412TTP8	CITIMORTGAGE, INC.	1	\$165,270.97	1.08%	0	\$0.00	NA	0	
	Unavailable	51	\$15,111,955.40	98.92%	1	\$324,000.00	NA	1	\$3
<b>Total</b>		<b>52</b>	<b>\$15,277,226.37</b>	<b>100%</b>	<b>1</b>	<b>\$324,000.00</b>		<b>1</b>	<b>\$3</b>
31412TTQ6	CITIMORTGAGE, INC.	1	\$167,868.94	3.27%	0	\$0.00	NA	0	
	Unavailable	15	\$4,968,002.79	96.73%	1	\$405,143.02	NA	0	
<b>Total</b>		<b>16</b>	<b>\$5,135,871.73</b>	<b>100%</b>	<b>1</b>	<b>\$405,143.02</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	

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		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>
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>
31412TW33		CITIMORTGAGE, INC.	1	\$117,900.00	10.26%	0	\$0.00	NA	0
		Unavailable	4	\$1,031,782.74	89.74%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,149,682.74</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>

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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%	1	\$171,905.19	NA	1	\$171,905.19
<b>Total</b>		<b>109</b>	<b>\$21,888,029.59</b>	<b>100%</b>	<b>1</b>	<b>\$171,905.19</b>		<b>1</b>	<b>\$171,905.19</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%	1	\$177,243.40	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,314,118.53</b>	<b>100%</b>	<b>1</b>	<b>\$177,243.40</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>	
31413WME2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</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>
31413WMG7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,133,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WMH5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</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>
31413WN35		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WNG6		GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WNS0		GREYSTONE SERVICING CORPORATION INC.	1	\$11,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</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>

31413WPH2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,265,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,265,000.00</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>
31413WPP4		GREYSTONE SERVICING CORPORATION INC.	1	\$765,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$765,000.00</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>
31413WQR9		Unavailable	3	\$1,313,979.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,313,979.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQS7		Unavailable	2	\$1,112,421.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,112,421.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQT5		Unavailable	8	\$6,207,357.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$6,207,357.62</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>
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>
31414ACF7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,739,628.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,739,628.14</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>

31414ACH3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,629,431.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,629,431.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACJ9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,081,280.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,081,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F2B6		Unavailable	1	\$125,366.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$125,366.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F2C4		Unavailable	1	\$199,833.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$199,833.36</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

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		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
		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>
31414F3E9		COUNTRYWIDE BANK, FSB	5	\$1,394,938.83	51.43%	0	\$0.00	NA	0
		Unavailable	6	\$1,317,480.92	48.57%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$2,712,419.75</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>

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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>
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>

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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>
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>
31414F4L2	COUNTRYWIDE BANK, FSB	6	\$1,132,227.12	21.56%	0	\$0.00	NA	0
	Unavailable	19	\$4,120,055.07	78.44%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,252,282.19</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	84	\$19,609,365.55	50.55%	0	\$0.00	NA	0

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		BANK, FSB							
		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 BANK, FSB	15	\$3,484,333.01	92.63%	0	\$0.00	NA	0
		Unavailable	1	\$277,113.78	7.37%	0	\$0.00	NA	0
<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>
31414F5B3		Unavailable	2	\$175,674.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$175,674.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F5C1		Unavailable	3	\$237,068.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$237,068.18</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>
31414F5G2		Unavailable	1	\$153,428.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$153,428.00</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>
31414F5L1		COUNTRYWIDE BANK, FSB	1	\$67,217.43	37.51%	0	\$0.00	NA	0
		Unavailable	1	\$112,000.00	62.49%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$179,217.43</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>

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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%	1	\$59,429.27	NA	1	\$
	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>1</b>	<b>\$59,429.27</b>		<b>1</b>	<b>\$</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>	
31414F5U1	COUNTRYWIDE BANK, FSB	7	\$1,849,033.00	32.03%	0	\$0.00	NA	0	
	Unavailable	15	\$3,923,885.08	67.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,772,918.08</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>	

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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>
31414F6G1	COUNTRYWIDE BANK, FSB	3	\$906,350.00	21.84%	0	\$0.00	NA	0
	Unavailable	12	\$3,242,690.00	78.16%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,149,040.00</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>
31414F6K2	COUNTRYWIDE BANK, FSB	2	\$279,615.61	22.06%	0	\$0.00	NA	0
	Unavailable	5	\$987,983.03	77.94%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,267,598.64</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>
31414F6Q9	COUNTRYWIDE	57	\$7,309,645.97	50.62%	0	\$0.00	NA	0

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		BANK, FSB							
		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			7	\$1,790,206.92	100%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
<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>
31414FVK4		Unavailable	1	\$53,052.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$53,052.41</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>
31414FVN8		Unavailable	2	\$349,170.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$349,170.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414FWR8		Unavailable	3	\$478,982.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$478,982.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FY21		COUNTRYWIDE BANK, FSB	1	\$89,922.51	7.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,177,797.15	92.91%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,267,719.66</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>
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>
31414FY54		COUNTRYWIDE BANK, FSB	2	\$248,771.66	22.55%	0	\$0.00	NA	0
		Unavailable	7	\$854,337.23	77.45%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,103,108.89</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>
31414FY70		COUNTRYWIDE BANK, FSB	2	\$375,055.22	45.61%	0	\$0.00	NA	0
		Unavailable	3	\$447,190.57	54.39%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$822,245.79</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

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		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>
31414FYPO		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

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<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>
31414FYZ8		Unavailable	8	\$1,115,017.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,115,017.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZ53		COUNTRYWIDE BANK, FSB	13	\$1,988,395.47	45.34%	0	\$0.00	NA	0
		Unavailable	14	\$2,397,156.33	54.66%	0	\$0.00	NA	0
<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>
31414FZA2		Unavailable	1	\$79,925.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$79,925.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414FZC8		Unavailable	7	\$642,545.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$642,545.65</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>
31414FZE4		COUNTRYWIDE BANK, FSB	1	\$51,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$51,300.00</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>
31414FZQ7		COUNTRYWIDE BANK, FSB	2	\$222,766.00	19.84%	0	\$0.00	NA	0
		Unavailable	6	\$900,053.23	80.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,122,819.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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31414FZS3	COUNTRYWIDE BANK, FSB	2	\$342,800.00	26.4%	0	\$0.00	NA	0
	Unavailable	4	\$955,646.23	73.6%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,298,446.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZT1	COUNTRYWIDE BANK, FSB	5	\$772,432.17	70.27%	0	\$0.00	NA	0
	Unavailable	2	\$326,850.34	29.73%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,099,282.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZU8	COUNTRYWIDE BANK, FSB	4	\$470,568.03	45.58%	0	\$0.00	NA	0
	Unavailable	4	\$561,771.87	54.42%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,032,339.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZV6	COUNTRYWIDE BANK, FSB	2	\$286,646.49	16.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,427,003.46	83.27%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,713,649.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414FZW4	Unavailable	6	\$1,008,759.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,008,759.54</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

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		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>
31414GAH2		Unavailable	1	\$349,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$349,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GAJ8		Unavailable	2	\$156,915.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$156,915.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GAK5		Unavailable	3	\$309,285.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$309,285.16</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>
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>

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31414GAV1	COUNTRYWIDE BANK, FSB	5	\$871,506.96	16.78%	0	\$0.00	NA	0	
	Unavailable	18	\$4,321,535.54	83.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,193,042.50</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%	2	\$424,665.83	NA	1	\$2
<b>Total</b>		<b>219</b>	<b>\$51,547,746.64</b>	<b>100%</b>	<b>2</b>	<b>\$424,665.83</b>		<b>1</b>	<b>\$2</b>
31414KJE1	SUNTRUST MORTGAGE INC.	46	\$12,273,110.93	23.67%	1	\$293,098.50	NA	0	
	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>1</b>	<b>\$293,098.50</b>		<b>0</b>	
31414KJF8	SUNTRUST MORTGAGE INC.	98	\$39,712,783.80	38.22%	1	\$386,346.15	NA	0	
	Unavailable	158	\$64,205,400.33	61.78%	5	\$1,998,075.26	NA	3	\$1,2
<b>Total</b>		<b>256</b>	<b>\$103,918,184.13</b>	<b>100%</b>	<b>6</b>	<b>\$2,384,421.41</b>		<b>3</b>	<b>\$1,2</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>	

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31414KJH4	SUNTRUST MORTGAGE INC.	91	\$21,029,638.68	40.7%	0	\$0.00	NA	0
	Unavailable	132	\$30,637,203.21	59.3%	1	\$224,532.99	NA	0
<b>Total</b>		<b>223</b>	<b>\$51,666,841.89</b>	<b>100%</b>	<b>1</b>	<b>\$224,532.99</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%	3	\$929,088.59	NA	3
<b>Total</b>		<b>181</b>	<b>\$51,750,497.87</b>	<b>100%</b>	<b>3</b>	<b>\$929,088.59</b>		<b>3</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
	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	33	\$1,932,838.85	34.41%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	60	\$3,683,904.36	65.59%	1	\$37,247.92	NA	0
<b>Total</b>			<b>93</b>	<b>\$5,616,743.21</b>	<b>100%</b>	<b>1</b>	<b>\$37,247.92</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%	1	\$95,517.14	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,863,483.63</b>	<b>100%</b>	<b>1</b>	<b>\$95,517.14</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>
31414KJW1		SUNTRUST MORTGAGE INC.	4	\$678,899.80	21.84%	0	\$0.00	NA	0
		Unavailable	15	\$2,429,203.34	78.16%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,108,103.14</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

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		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%	2	\$667,777.82	NA	1	\$3
<b>Total</b>			<b>54</b>	<b>\$16,985,279.63</b>	<b>100%</b>	<b>2</b>	<b>\$667,777.82</b>		<b>1</b>	<b>\$3</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>	
31414LG28		SUNTRUST MORTGAGE INC.	2	\$468,350.00	19.05%	0	\$0.00	NA	0	
		Unavailable	6	\$1,989,550.00	80.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,457,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414LGT9		SUNTRUST MORTGAGE INC.	5	\$1,600,500.00	22.69%	0	\$0.00	NA	0	
		Unavailable	18	\$5,453,694.00	77.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$7,054,194.00</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>	
31414LGX0		SUNTRUST MORTGAGE INC.	3	\$1,112,317.00	31.51%	0	\$0.00	NA	0	
		Unavailable	9	\$2,417,700.00	68.49%	0	\$0.00	NA	0	

<b>Total</b>			<b>12</b>	<b>\$3,530,017.00</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>
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>
31414MU20		Unavailable	1	\$235,935.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$235,935.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MU46		Unavailable	1	\$126,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$126,800.00</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>

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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>
31414MUY0		Unavailable	2	\$245,316.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$245,316.38</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		COUNTRYWIDE BANK, FSB	55	\$5,366,497.32	49.44%	0	\$0.00	NA	0
		Unavailable	56	\$5,488,760.79	50.56%	0	\$0.00	NA	0
<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

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		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 BANK, FSB	125	\$7,478,442.37	47.33%	0	\$0.00	NA	0
		Unavailable	128	\$8,323,292.40	52.67%	0	\$0.00	NA	0
<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>
31414MVG9		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

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<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
	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>

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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>

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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	37	\$3,582,570.99	40.34%	0	\$0.00	NA	0

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		BANK, FSB							
		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>
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

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		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	
		Unavailable	5	\$1,282,144.54	23.16%	1	\$363,461.10	NA	1	\$363,461.10
<b>Total</b>			<b>21</b>	<b>\$5,535,367.21</b>	<b>100%</b>	<b>1</b>	<b>\$363,461.10</b>		<b>1</b>	<b>\$363,461.10</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%	1	\$79,283.53	NA	0	
<b>Total</b>			<b>141</b>	<b>\$8,968,537.00</b>	<b>100%</b>	<b>1</b>	<b>\$79,283.53</b>		<b>0</b>	
31414TPS4		WACHOVIA MORTGAGE, FSB	9	\$1,163,636.82	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,163,636.82</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%	1	\$228,129.77	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>1</b>	<b>\$228,129.77</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>	

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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>
31414TQC8	WACHOVIA MORTGAGE, FSB	4	\$917,922.98	16.83%	0	\$0.00	NA	0
	Unavailable	13	\$4,537,666.33	83.17%	1	\$557,774.55	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,455,589.31</b>	<b>100%</b>	<b>1</b>	<b>\$557,774.55</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%	3	\$662,583.26	NA	1
<b>Total</b>		<b>150</b>	<b>\$38,372,303.24</b>	<b>100%</b>	<b>3</b>	<b>\$662,583.26</b>		<b>1</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%	1	\$79,940.62	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,234,518.23</b>	<b>100%</b>	<b>1</b>	<b>\$79,940.62</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	13	\$1,701,360.48	35.4%	0	\$0.00	NA	0

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		MORTGAGE, FSB							
		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>
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>
31414TVA6		THE HUNTINGTON NATIONAL BANK	23	\$3,689,180.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,689,180.28</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	21	\$2,814,528.99	100%	0	\$0.00	NA	0

		NATIONAL BANK							
<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
		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	166	\$32,837,672.44	100%	0	\$0.00	NA	0

		MUTUAL BANK							
<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>
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>
31414VB39		SUNTRUST MORTGAGE INC.	3	\$384,071.74	25.13%	0	\$0.00	NA	0
		Unavailable	6	\$1,144,553.08	74.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,528,624.82</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>

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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%	1	\$57,770.08	NA	1
<b>Total</b>		<b>192</b>	<b>\$12,377,856.51</b>	<b>100%</b>	<b>1</b>	<b>\$57,770.08</b>		<b>1</b>
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>
31414VCD6	SUNTRUST MORTGAGE INC.	6	\$1,563,307.72	26.83%	0	\$0.00	NA	0
	Unavailable	18	\$4,262,664.97	73.17%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,825,972.69</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%	1	\$292,123.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$101,687,810.89</b>	<b>100%</b>	<b>1</b>	<b>\$292,123.00</b>		<b>0</b>
31414VCF1	SUNTRUST	149	\$31,854,766.24	40.82%	1	\$202,193.81	NA	0

		MORTGAGE INC.							
		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>1</b>	<b>\$202,193.81</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		BANK OF AMERICA NA	125	\$24,969,126.75	100%	0	\$0.00	NA	0
<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			8	\$2,961,078.39	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<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>
31414XYR7		BANK OF AMERICA NA	16	\$5,715,620.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,715,620.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XYS5		BANK OF AMERICA NA	4	\$1,718,966.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,718,966.99</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%	1	\$297,863.37	NA	0

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		Unavailable	86	\$22,630,544.61	78.03%	1	\$263,840.68	NA	0	
<b>Total</b>			<b>112</b>	<b>\$29,004,081.54</b>	<b>100%</b>	<b>2</b>	<b>\$561,704.05</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%	1	\$386,545.64	NA	0	
<b>Total</b>			<b>119</b>	<b>\$29,460,984.04</b>	<b>100%</b>	<b>1</b>	<b>\$386,545.64</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%	1	\$283,911.81	NA	0	
<b>Total</b>			<b>102</b>	<b>\$21,948,708.35</b>	<b>100%</b>	<b>1</b>	<b>\$283,911.81</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%	2	\$497,213.21	NA	0	
<b>Total</b>			<b>197</b>	<b>\$51,327,884.03</b>	<b>100%</b>	<b>2</b>	<b>\$497,213.21</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%	1	\$192,972.79	NA	1	\$1
<b>Total</b>			<b>205</b>	<b>\$52,811,202.90</b>	<b>100%</b>	<b>1</b>	<b>\$192,972.79</b>		<b>1</b>	<b>\$1</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%	2	\$282,999.27	NA	1	\$
<b>Total</b>			<b>191</b>	<b>\$24,515,842.59</b>	<b>100%</b>	<b>2</b>	<b>\$282,999.27</b>		<b>1</b>	<b>\$</b>
31415AZV6		SUNTRUST MORTGAGE INC.	13	\$3,172,872.84	45.3%	0	\$0.00	NA	0	
		Unavailable	20	\$3,830,652.28	54.7%	1	\$322,341.70	NA	0	

<b>Total</b>			<b>33</b>	<b>\$7,003,525.12</b>	<b>100%</b>	<b>1</b>	<b>\$322,341.70</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>
31415AZZ7	SUNTRUST MORTGAGE INC.		14	\$1,629,407.37	66.28%	0	\$0.00	NA	0
	Unavailable		7	\$828,907.70	33.72%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,458,315.07</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>
31415CCW5	Unavailable		9	\$2,766,718.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,766,718.00</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>

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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>
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>
31415L4R5		Unavailable	11	\$1,428,232.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,428,232.24</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>
31415L5K9		Unavailable	10	\$1,366,100.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,366,100.44</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>

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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%	1	\$317,458.40	NA	1 \$3
<b>Total</b>			<b>33</b>	<b>\$6,770,395.65</b>	<b>100%</b>	<b>1</b>	<b>\$317,458.40</b>		<b>1 \$3</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>
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>
31415LZR1		KBA MORTGAGE, LLC	15	\$3,247,536.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,247,536.00</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>
31415MJF3		Unavailable	4	\$1,214,742.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,214,742.07</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%	1	\$70,005.38	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,957,224.51</b>	<b>100%</b>	<b>1</b>	<b>\$70,005.38</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			51	\$5,094,690.03	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<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>
31415PL89		BANK OF AMERICA NA	21	\$4,905,983.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,905,983.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PL97		BANK OF AMERICA NA	84	\$22,522,322.20	100%	0	\$0.00	NA	0
<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>
31415PLW6		BANK OF AMERICA NA	18	\$3,833,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,833,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PLX4		BANK OF AMERICA NA	5	\$1,523,116.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,523,116.00</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

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<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%	1	\$101,202.54	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,110,143.33</b>	<b>100%</b>	<b>1</b>	<b>\$101,202.54</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	36	\$5,007,616.81	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN							
<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>
31415QN51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,921,682.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,921,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QN69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,214,811.00	100%	0	\$0.00	NA	0
<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		15	\$2,192,185.00	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$9,239,377.97	100%	0	\$0.00	NA	0
<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			1	\$110,000.00	4.82%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		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>
31415R2C7		Unavailable	4	\$1,337,113.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,337,113.00</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>
31415R2J2		Unavailable	11	\$2,804,558.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,804,558.74</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>
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>	
31415R2Q6	Unavailable	18	\$10,847,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$10,847,400.00</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%	1	\$259,000.00	NA	1	\$259,000.00
<b>Total</b>		<b>39</b>	<b>\$10,826,830.00</b>	<b>100%</b>	<b>1</b>	<b>\$259,000.00</b>		<b>1</b>	<b>\$259,000.00</b>
31415R2U7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$833,804.40	18.52%	0	\$0.00	NA	0	
	Unavailable	11	\$3,667,847.56	81.48%	1	\$496,872.03	NA	0	
<b>Total</b>		<b>13</b>	<b>\$4,501,651.96</b>	<b>100%</b>	<b>1</b>	<b>\$496,872.03</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%	1	\$239,590.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,046,840.00</b>	<b>100%</b>	<b>1</b>	<b>\$239,590.00</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>	
31415R3B8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$857,750.00	9.41%	0	\$0.00	NA	0	
	Unavailable	28	\$8,261,140.00	90.59%	0	\$0.00	NA	0	

<b>Total</b>			<b>32</b>	<b>\$9,118,890.00</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>
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>
31415R3H5		Unavailable	12	\$2,350,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,350,550.00</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%	1	\$108,136.57	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,147,140.00</b>	<b>100%</b>	<b>1</b>	<b>\$108,136.57</b>		<b>0</b>
31415R3K8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	8.25%	0	\$0.00	NA	0
		Unavailable	8	\$2,446,118.00	91.75%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,666,118.00</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

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<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%	1	\$389,243.22	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>1</b>	<b>\$389,243.22</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>
31415R6S8		INDYMAC BANK, FSB	32	\$7,758,199.40	29.31%	1	\$304,186.78	NA	0
		Unavailable	71	\$18,710,282.88	70.69%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$26,468,482.28</b>	<b>100%</b>	<b>1</b>	<b>\$304,186.78</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

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<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>
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%	1	\$404,450.81	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>1</b>	<b>\$404,450.81</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>
31415R7L2	INDYMAC BANK, FSB		13	\$3,720,299.40	89.98%	0	\$0.00	NA	0
	Unavailable		1	\$414,419.83	10.02%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,134,719.23</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

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<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		BANK OF AMERICA NA	76	\$19,870,756.45	100%	0	\$0.00	NA	0
<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>
31415RJ47		BANK OF AMERICA NA	25	\$7,063,862.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,063,862.91</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>
31415RJA3		BANK OF AMERICA NA	47	\$12,337,743.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,337,743.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJB1			224	\$13,745,972.07	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<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		BANK OF AMERICA NA	10	\$1,728,810.48	100%	0	\$0.00	NA	0
<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>
31415RLM4		BANK OF AMERICA NA	31	\$5,232,323.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,232,323.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RLN2		BANK OF AMERICA NA	10	\$1,562,332.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,562,332.37</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

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<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
		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>
31415RRP1		PHH MORTGAGE CORPORATION	23	\$6,143,219.48	28.44%	0	\$0.00	NA	0
		Unavailable	52	\$15,459,161.05	71.56%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$21,602,380.53</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>
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>

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31415RRW6	PHH MORTGAGE CORPORATION	24	\$1,078,449.36	78.63%	1	\$70,540.86	NA	1	\$
	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>1</b>	<b>\$70,540.86</b>		<b>1</b>	<b>\$</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	
	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	

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		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>
31415RSJ4		PHH MORTGAGE CORPORATION	16	\$4,391,870.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,391,870.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSK1		PHH MORTGAGE CORPORATION	6	\$1,617,118.19	44.47%	0	\$0.00	NA	0
		Unavailable	10	\$2,018,901.08	55.53%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,636,019.27</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>
31415RSP0		PHH MORTGAGE CORPORATION	3	\$940,447.77	49.82%	0	\$0.00	NA	0
		Unavailable	3	\$947,118.01	50.18%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,887,565.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSQ8		PHH MORTGAGE CORPORATION	9	\$1,945,903.18	30.7%	0	\$0.00	NA	0
		Unavailable	16	\$4,391,578.80	69.3%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,337,481.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31415RSS4	PHH MORTGAGE CORPORATION	4	\$896,468.09	43.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,162,450.22	56.46%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,058,918.31</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>
31415RSU9	PHH MORTGAGE CORPORATION	26	\$6,491,413.76	37.47%	0	\$0.00	NA	0
	Unavailable	45	\$10,833,903.97	62.53%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$17,325,317.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RSV7	PHH MORTGAGE CORPORATION	17	\$4,141,527.79	40.39%	0	\$0.00	NA	0
	Unavailable	23	\$6,112,207.88	59.61%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,253,735.67</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
<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>
31415RTT1	GUILD MORTGAGE COMPANY	6	\$1,221,120.00	77.62%	1	\$122,874.69	NA	0
	Unavailable	1	\$352,000.00	22.38%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,573,120.00</b>	<b>100%</b>	<b>1</b>	<b>\$122,874.69</b>		<b>0</b>
31415RTU8	GUILD MORTGAGE COMPANY		36	\$6,851,972.89	85.12%	2	\$528,949.04	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>2</b>	<b>\$528,949.04</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>
31415RW59	Unavailable		5	\$660,842.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$660,842.97</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>
31415RW83	Unavailable		1	\$33,548.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,548.14</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>

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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%	1	\$61,213.64	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,109,582.67</b>	<b>100%</b>	<b>1</b>	<b>\$61,213.64</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%	1	\$258,287.22	NA	0
<b>Total</b>		<b>311</b>	<b>\$86,896,062.25</b>	<b>100%</b>	<b>1</b>	<b>\$258,287.22</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%	1	\$313,323.33	NA	0
<b>Total</b>		<b>161</b>	<b>\$45,033,200.16</b>	<b>100%</b>	<b>1</b>	<b>\$313,323.33</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%	1	\$342,699.45	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,823,565.42</b>	<b>100%</b>	<b>1</b>	<b>\$342,699.45</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
	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>
31415RZ64	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$184,000.00	2.18%	0	\$0.00	NA	0
	Unavailable		32	\$8,272,560.75	97.82%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,456,560.75</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%	1	\$103,909.13	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,175,922.14</b>	<b>100%</b>	<b>1</b>	<b>\$103,909.13</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%	3	\$394,930.37	NA	1
<b>Total</b>			<b>82</b>	<b>\$10,679,903.28</b>	<b>100%</b>	<b>3</b>	<b>\$394,930.37</b>		<b>1</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>
31415RZC1	Unavailable		17	\$4,213,392.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,213,392.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RZD9	Unavailable		24	\$4,951,830.10	100%	1	\$224,500.19	NA	1
<b>Total</b>			<b>24</b>	<b>\$4,951,830.10</b>	<b>100%</b>	<b>1</b>	<b>\$224,500.19</b>		<b>1</b>
31415RZE7	Unavailable		8	\$2,181,304.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,181,304.01</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>

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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%	2	\$578,919.93	NA	0
<b>Total</b>		<b>155</b>	<b>\$40,999,248.97</b>	<b>100%</b>	<b>2</b>	<b>\$578,919.93</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
		Unavailable	125	\$16,191,317.23	88.55%	1	\$121,183.77	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,284,354.99</b>	<b>100%</b>	<b>1</b>	<b>\$121,183.77</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%	2	\$490,496.83	NA	0
<b>Total</b>			<b>93</b>	<b>\$22,780,999.71</b>	<b>100%</b>	<b>2</b>	<b>\$490,496.83</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

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		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 CORPORATION	6	\$1,221,800.00	8.03%	0	\$0.00	NA	0	
		Unavailable	56	\$14,001,332.77	91.97%	0	\$0.00	NA	0	
<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>	
31415S2Y7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,648,350.00	6.89%	0	\$0.00	NA	0	
		Unavailable	85	\$22,265,724.99	93.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$23,914,074.99</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>	
31415S3A8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,650.00	4.65%	0	\$0.00	NA	0	
		Unavailable	23	\$2,188,287.33	95.35%	3	\$293,623.11	NA	1	\$
<b>Total</b>			<b>24</b>	<b>\$2,294,937.33</b>	<b>100%</b>	<b>3</b>	<b>\$293,623.11</b>		<b>1</b>	<b>\$</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>	
31415S3D2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,240.00	12.24%	0	\$0.00	NA	0	
		Unavailable	15	\$1,924,087.25	87.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,192,327.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415S3E0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$181,600.00	4.55%	0	\$0.00	NA	0	
		Unavailable	13	\$3,810,535.00	95.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,992,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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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>
31415S3G5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$594,500.00	11.54%	0	\$0.00	NA	0
	Unavailable	17	\$4,555,150.00	88.46%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,149,650.00</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%	1	\$328,499.00	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>1</b>	<b>\$328,499.00</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>
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

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<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%	1	\$60,698.37	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,283,259.67</b>	<b>100%</b>	<b>1</b>	<b>\$60,698.37</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>
31415SD41	Unavailable		7	\$1,611,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,611,500.00</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%	1	\$65,260.07	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,065,479.93</b>	<b>100%</b>	<b>1</b>	<b>\$65,260.07</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
<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>
31415SDH2	Unavailable		7	\$2,013,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,013,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SDJ8	Unavailable		4	\$1,084,990.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$1,084,990.00</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>
31415SDQ2	Unavailable		6	\$1,399,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,399,350.00</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>
31415SDS8	Unavailable		7	\$1,594,412.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,594,412.00</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>
31415SDX7	Unavailable		9	\$2,895,963.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,895,963.00</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>

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31415SEA6	Unavailable	7	\$1,713,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,713,500.00</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>
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>
31415SEL2	Unavailable	8	\$1,075,220.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,075,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SEN8	Unavailable	5	\$1,453,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,453,000.00</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%	1	\$317,027.74	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,590,802.00</b>	<b>100%</b>	<b>1</b>	<b>\$317,027.74</b>		<b>0</b>
31415SJ37	GMAC MORTGAGE, LLC	3	\$751,006.89	18.8%	0	\$0.00	NA	0

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		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%	1	\$256,162.46	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,011,811.42</b>	<b>100%</b>	<b>1</b>	<b>\$256,162.46</b>		<b>0</b>
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>

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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>
31415SKL5	Unavailable	8	\$4,898,258.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$4,898,258.66</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
	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>
31415SKP6	GMAC MORTGAGE, LLC	1	\$169,525.28	8.59%	0	\$0.00	NA	0
	Unavailable	8	\$1,803,923.78	91.41%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,973,449.06</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

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		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%	1	\$252,461.42	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,420,560.51</b>	<b>100%</b>	<b>1</b>	<b>\$252,461.42</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%	1	\$34,506.30	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,224,787.41</b>	<b>100%</b>	<b>1</b>	<b>\$34,506.30</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>
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>
31415SLF7		GMAC MORTGAGE, LLC	6	\$1,392,415.77	59.21%	0	\$0.00	NA	0
		Unavailable	3	\$959,195.86	40.79%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,351,611.63</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%	1	\$289,832.26	NA	0

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<b>Total</b>			<b>185</b>	<b>\$49,451,405.87</b>	<b>100%</b>	<b>1</b>	<b>\$289,832.26</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>
31415SM58	Unavailable		6	\$1,491,302.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,491,302.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SM66	Unavailable		348	\$98,617,491.66	100%	1	\$340,314.89	NA	1
<b>Total</b>			<b>348</b>	<b>\$98,617,491.66</b>	<b>100%</b>	<b>1</b>	<b>\$340,314.89</b>		<b>\$3</b>
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%	1	\$150,848.67	NA	0
<b>Total</b>			<b>480</b>	<b>\$123,672,954.10</b>	<b>100%</b>	<b>1</b>	<b>\$150,848.67</b>		<b>0</b>

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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%	1	\$124,688.83	NA	1
<b>Total</b>		<b>64</b>	<b>\$8,243,019.40</b>	<b>100%</b>	<b>1</b>	<b>\$124,688.83</b>		<b>1</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>
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>

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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%	1	\$147,250.68	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,304,116.60</b>	<b>100%</b>	<b>1</b>	<b>\$147,250.68</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%	4	\$1,037,501.46	NA	0
<b>Total</b>		<b>198</b>	<b>\$46,826,232.05</b>	<b>100%</b>	<b>4</b>	<b>\$1,037,501.46</b>		<b>0</b>
31415SQZ8	Unavailable	10	\$1,961,062.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,961,062.25</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>
31415SRC8	Unavailable	14	\$2,568,147.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,568,147.61</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
<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>

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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>
31415SW81	BANK OF AMERICA NA	19	\$2,414,785.20	90.14%	0	\$0.00	NA	0
	Unavailable	2	\$264,255.82	9.86%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,679,041.02</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>
31415SWS7	BANK OF AMERICA NA	24	\$7,221,924.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,221,924.03</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>
31415SX98	BANK OF AMERICA NA	10	\$2,741,270.69	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$2,741,270.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31415SYJ5	BANK OF AMERICA NA		6	\$1,119,830.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,119,830.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31415SYN6	BANK OF AMERICA NA	16	\$3,041,720.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,041,720.83</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>
31415SYR7	BANK OF AMERICA NA	21	\$5,516,242.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,516,242.66</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

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<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>
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%	1	\$488,219.36	NA	1 \$4
<b>Total</b>			<b>52</b>	<b>\$15,000,205.31</b>	<b>100%</b>	<b>1</b>	<b>\$488,219.36</b>		<b>1 \$4</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%	1	\$228,212.26	NA	1 \$2
<b>Total</b>			<b>50</b>	<b>\$14,001,318.81</b>	<b>100%</b>	<b>1</b>	<b>\$228,212.26</b>		<b>1 \$2</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%	1	\$408,565.84	NA	1 \$4
<b>Total</b>			<b>37</b>	<b>\$10,000,928.91</b>	<b>100%</b>	<b>1</b>	<b>\$408,565.84</b>		<b>1 \$4</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			19	\$1,200,244.60	50.59%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)									
	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	HSBC MORTGAGE CORPORATION (USA)	21	\$5,869,150.00	41.92%	0	\$0.00	NA	0		
	Unavailable	36	\$8,131,239.13	58.08%	0	\$0.00	NA	0		
<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%	1	\$234,752.48	NA	1	\$2	
<b>Total</b>		<b>34</b>	<b>\$9,000,226.16</b>	<b>100%</b>	<b>1</b>	<b>\$234,752.48</b>		<b>1</b>	<b>\$2</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		

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<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>
31415TBH2		Unavailable	8	\$2,134,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,134,650.00</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>
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

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<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>
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%	1	\$376,365.92	NA	1
<b>Total</b>			<b>826</b>	<b>\$202,936,810.10</b>	<b>100%</b>	<b>1</b>	<b>\$376,365.92</b>		<b>\$3</b>
31415TJ68	Unavailable		249	\$63,757,593.71	100%	2	\$434,532.58	NA	0
<b>Total</b>			<b>249</b>	<b>\$63,757,593.71</b>	<b>100%</b>	<b>2</b>	<b>\$434,532.58</b>		<b>0</b>
31415TJ76	Unavailable		41	\$9,593,705.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,593,705.08</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>

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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>
31415TJA9	Unavailable	6	\$1,122,313.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,122,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TJB7	Unavailable	14	\$4,118,949.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,118,949.00</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>
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

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<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>
31415TJZ4	Unavailable		4	\$1,463,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,463,700.00</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>
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

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<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>
31415TKR0	Unavailable		5	\$1,579,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,579,000.00</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>
31415TM31	Unavailable		15	\$2,187,138.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,187,138.70</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>
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>
31415TNV8		Unavailable	6	\$1,395,970.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,395,970.56</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>
31415U2Q9		Unavailable	3	\$460,292.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$460,292.60</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
<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

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<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>
31415U4W4		Unavailable	20	\$5,584,002.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,584,002.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U4X2		Unavailable	94	\$21,070,195.22	100%	1	\$373,588.73	NA	0
<b>Total</b>			<b>94</b>	<b>\$21,070,195.22</b>	<b>100%</b>	<b>1</b>	<b>\$373,588.73</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>
31415U5B9		Unavailable	10	\$2,673,709.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,673,709.78</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%	1	\$571,622.16	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,452,758.95</b>	<b>100%</b>	<b>1</b>	<b>\$571,622.16</b>		<b>0</b>
31415U5E3		Unavailable	26	\$5,443,144.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,443,144.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31415U5P8		Unavailable	1	\$99,527.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,527.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U5S2		Unavailable	1	\$176,988.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$176,988.77</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>

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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>
31415U5X1	Unavailable	1	\$91,908.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$91,908.41</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>
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>
31415U6G7	Unavailable	4	\$456,849.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$456,849.41</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>
31415U6J1	Unavailable	2	\$194,096.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$194,096.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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>
31415U6U6	U.S. BANK N.A.	2	\$276,938.55	35.41%	0	\$0.00	NA	0
	Unavailable	5	\$505,136.74	64.59%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$782,075.29</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>
31415U7C5	Unavailable	1	\$145,661.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$145,661.65</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

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<b>Total</b>			<b>2</b>	<b>\$145,430.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U7J0		Unavailable	7	\$840,406.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$840,406.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U7M3		Unavailable	5	\$530,380.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$530,380.01</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%	1	\$104,821.08	NA	0
<b>Total</b>			<b>859</b>	<b>\$83,932,953.41</b>	<b>100%</b>	<b>1</b>	<b>\$104,821.08</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%	2	\$473,429.50	NA	0
<b>Total</b>			<b>223</b>	<b>\$61,298,085.49</b>	<b>100%</b>	<b>2</b>	<b>\$473,429.50</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%	2	\$158,370.20	NA	0
<b>Total</b>			<b>704</b>	<b>\$47,924,846.20</b>	<b>100%</b>	<b>2</b>	<b>\$158,370.20</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

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<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%	1	\$123,695.61	NA	0
<b>Total</b>			<b>223</b>	<b>\$28,799,797.39</b>	<b>100%</b>	<b>1</b>	<b>\$123,695.61</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%	1	\$111,845.33	NA	0
<b>Total</b>			<b>206</b>	<b>\$27,164,207.57</b>	<b>100%</b>	<b>1</b>	<b>\$111,845.33</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%	1	\$241,428.35	NA	1
<b>Total</b>			<b>80</b>	<b>\$20,520,394.98</b>	<b>100%</b>	<b>1</b>	<b>\$241,428.35</b>		<b>\$2</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>
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%	1	\$89,151.46	NA	1	\$
<b>Total</b>		<b>91</b>	<b>\$11,913,871.60</b>	<b>100%</b>	<b>1</b>	<b>\$89,151.46</b>		<b>1</b>	<b>\$</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	CHASE HOME FINANCE, LLC	68	\$3,499,039.10	42.32%	0	\$0.00	NA	0	
	Unavailable	86	\$4,768,660.89	57.68%	0	\$0.00	NA	0	
<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>	

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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%	1	\$97,461.62	NA	1
<b>Total</b>		<b>26</b>	<b>\$3,117,631.79</b>	<b>100%</b>	<b>1</b>	<b>\$97,461.62</b>		<b>1</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 FINANCE, LLC	8	\$775,633.26	39.42%	0	\$0.00	NA	0
	Unavailable	12	\$1,191,844.40	60.58%	0	\$0.00	NA	0
<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	11	\$1,029,197.52	65.49%	0	\$0.00	NA	0

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		FINANCE, LLC								
		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%	1	\$238,849.47	NA	0	
		Unavailable	148	\$43,035,383.03	57.31%	1	\$217,910.92	NA	1	\$2
<b>Total</b>			<b>273</b>	<b>\$75,094,673.27</b>	<b>100%</b>	<b>2</b>	<b>\$456,760.39</b>		<b>1</b>	<b>\$2</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>	
31415V3B9		CHASE HOME FINANCE, LLC	1	\$346,831.59	31.55%	0	\$0.00	NA	0	
		Unavailable	3	\$752,336.81	68.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,099,168.40</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	
		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	

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		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>	
31415V3H6		CHASE HOME FINANCE, LLC	15	\$4,306,800.00	21.53%	0	\$0.00	NA	0	
		Unavailable	49	\$15,692,429.28	78.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$19,999,229.28</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%	1	\$295,395.21	NA	1	\$295,395.21
<b>Total</b>			<b>234</b>	<b>\$55,915,754.71</b>	<b>100%</b>	<b>1</b>	<b>\$295,395.21</b>		<b>1</b>	<b>\$295,395.21</b>
31415V3L7		CHASE HOME FINANCE, LLC	91	\$11,615,139.15	29.56%	1	\$118,172.34	NA	1	\$118,172.34
		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>1</b>	<b>\$118,172.34</b>		<b>1</b>	<b>\$118,172.34</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%	1	\$172,540.90	NA	0	

<b>Total</b>			<b>111</b>	<b>\$25,766,649.82</b>	<b>100%</b>	<b>1</b>	<b>\$172,540.90</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%	1	\$347,238.40	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,357,922.53</b>	<b>100%</b>	<b>1</b>	<b>\$347,238.40</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%	1	\$59,457.14	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,157,572.05</b>	<b>100%</b>	<b>1</b>	<b>\$59,457.14</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>
31415V4C6	WELLS FARGO BANK, N.A.		4	\$1,117,863.31	59.9%	0	\$0.00	NA	0
	Unavailable		4	\$748,369.99	40.1%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,866,233.30</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>
31415V4F9	WELLS FARGO BANK, N.A.		14	\$4,086,750.53	64.91%	0	\$0.00	NA	0
	Unavailable		8	\$2,209,671.86	35.09%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,296,422.39</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>

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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>
31415V4K8	WELLS FARGO BANK, N.A.	487	\$123,781,436.13	66.08%	1	\$138,464.79	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>1</b>	<b>\$138,464.79</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%	1	\$343,134.90	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>1</b>	<b>\$343,134.90</b>		<b>0</b>
31415V4P7	WELLS FARGO BANK, N.A.	6	\$1,526,315.41	37.44%	0	\$0.00	NA	0
	Unavailable	12	\$2,550,847.23	62.56%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,077,162.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4Q5	WELLS FARGO BANK, N.A.	2	\$466,741.00	25.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,350,247.34	74.31%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,816,988.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V4R3	WELLS FARGO BANK, N.A.	3	\$701,600.00	20.72%	0	\$0.00	NA	0
	Unavailable	13	\$2,685,036.84	79.28%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,386,636.84</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>

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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
	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%	1	\$253,898.14	NA	0

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<b>Total</b>			<b>321</b>	<b>\$80,536,957.19</b>	<b>100%</b>	<b>1</b>	<b>\$253,898.14</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
<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>
31415VAB1	U.S. BANK N.A.		2	\$192,300.62	47.66%	0	\$0.00	NA	0
	Unavailable		3	\$211,148.91	52.34%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$403,449.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAC9	Unavailable		2	\$304,696.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$304,696.37</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>

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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
<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>
31415VAW5	Unavailable	6	\$1,745,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,745,950.00</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>

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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>	
31415VB53	Unavailable	4	\$939,344.74	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$939,344.74</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%	1	\$320,941.49	NA	1	\$3
<b>Total</b>		<b>58</b>	<b>\$14,929,801.96</b>	<b>100%</b>	<b>1</b>	<b>\$320,941.49</b>		<b>1</b>	<b>\$3</b>
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%	1	\$341,503.39	NA	0	
<b>Total</b>		<b>98</b>	<b>\$15,585,774.01</b>	<b>100%</b>	<b>1</b>	<b>\$341,503.39</b>		<b>0</b>	
31415VBH7	GMAC MORTGAGE, LLC	13	\$1,768,104.09	40.23%	0	\$0.00	NA	0	

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		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>
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>
31415VBR5		GMAC MORTGAGE, LLC	7	\$1,697,560.00	62.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,034,405.18	37.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,731,965.18</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%	1	\$414,396.60	NA	1
<b>Total</b>			<b>49</b>	<b>\$11,450,514.54</b>	<b>100%</b>	<b>1</b>	<b>\$414,396.60</b>		<b>\$4</b>
31415VDT9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		66	\$13,961,904.13	54.67%	0	\$0.00	NA	0
	Unavailable		55	\$11,576,094.94	45.33%	0	\$0.00	NA	0
<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

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<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%	1	\$362,466.30	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,129,128.62</b>	<b>100%</b>	<b>1</b>	<b>\$362,466.30</b>		<b>0</b>
31415VE43		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$650,000.00	37.96%	0	\$0.00	NA	0
		Unavailable	2	\$1,062,206.00	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,712,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VE50		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$573,442.51	42.85%	0	\$0.00	NA	0
		Unavailable	3	\$764,722.27	57.15%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,338,164.78</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>

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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>
31415VFAQ3		Unavailable	13	\$2,493,368.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,493,368.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	1	\$413,534.82	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>1</b>	<b>\$413,534.82</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>
31415VFW2		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>
31415VFZ3		PULTE MORTGAGE, L.L.C.	7	\$1,009,427.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,009,427.00</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>

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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%	1	\$243,826.13	NA	0
<b>Total</b>			<b>693</b>	<b>\$201,780,242.90</b>	<b>100%</b>	<b>1</b>	<b>\$243,826.13</b>		<b>0</b>
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>

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31415VJ30	CHASE HOME FINANCE, LLC	4	\$621,977.02	16.92%	0	\$0.00	NA	0	
	Unavailable	17	\$3,054,798.96	83.08%	1	\$242,211.83	NA	1	\$2
<b>Total</b>		<b>21</b>	<b>\$3,676,775.98</b>	<b>100%</b>	<b>1</b>	<b>\$242,211.83</b>		<b>1</b>	<b>\$2</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>	
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%	2	\$240,397.37	NA	0	
<b>Total</b>		<b>49</b>	<b>\$6,224,032.75</b>	<b>100%</b>	<b>2</b>	<b>\$240,397.37</b>		<b>0</b>	
31415VJB2	Unavailable	11	\$1,534,811.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,534,811.49</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%	1	\$63,767.23	NA	0	
<b>Total</b>		<b>248</b>	<b>\$14,834,740.64</b>	<b>100%</b>	<b>1</b>	<b>\$63,767.23</b>		<b>0</b>	

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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>
31415VJN6	CHASE HOME FINANCE, LLC	13	\$3,606,432.90	31.97%	0	\$0.00	NA	0
	Unavailable	28	\$7,672,748.43	68.03%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,279,181.33</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
	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>
31415VJR7	CHASE HOME FINANCE, LLC	16	\$2,097,665.08	25.38%	0	\$0.00	NA	0
	Unavailable	47	\$6,168,959.03	74.62%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,266,624.11</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%	1	\$38,004.09	NA	0
<b>Total</b>		<b>98</b>	<b>\$5,801,379.14</b>	<b>100%</b>	<b>1</b>	<b>\$38,004.09</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>

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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>
31415VK20	CHASE HOME FINANCE, LLC	19	\$5,000,322.23	33.57%	0	\$0.00	NA	0
	Unavailable	40	\$9,896,907.15	66.43%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$14,897,229.38</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%	1	\$308,940.54	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>1</b>	<b>\$308,940.54</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>
31415VK53	CHASE HOME FINANCE, LLC	6	\$1,217,868.64	49.06%	0	\$0.00	NA	0
	Unavailable	4	\$1,264,725.63	50.94%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,482,594.27</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%	1	\$315,811.51	NA	0
<b>Total</b>		<b>484</b>	<b>\$132,615,003.83</b>	<b>100%</b>	<b>1</b>	<b>\$315,811.51</b>		<b>0</b>
31415VK79	CHASE HOME	141	\$34,571,132.07	30.21%	0	\$0.00	NA	0

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		FINANCE, LLC							
		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>
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

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		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%	2	\$823,020.40	NA	0
<b>Total</b>			<b>992</b>	<b>\$283,623,975.24</b>	<b>100%</b>	<b>2</b>	<b>\$823,020.40</b>		<b>0</b>
31415VKR5		CHASE HOME FINANCE, LLC	260	\$67,335,715.72	35.8%	1	\$412,426.14	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>1</b>	<b>\$412,426.14</b>		<b>0</b>
31415VKS3		CHASE HOME FINANCE, LLC	127	\$26,554,558.19	23.03%	1	\$58,552.08	NA	0
		Unavailable	402	\$88,749,549.06	76.97%	2	\$326,444.33	NA	0
<b>Total</b>			<b>529</b>	<b>\$115,304,107.25</b>	<b>100%</b>	<b>3</b>	<b>\$384,996.41</b>		<b>0</b>
31415VKT1		CHASE HOME FINANCE, LLC	148	\$31,694,472.90	28.24%	0	\$0.00	NA	0
		Unavailable	363	\$80,541,622.51	71.76%	0	\$0.00	NA	0
<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%	1	\$245,469.07	NA	0
<b>Total</b>			<b>280</b>	<b>\$69,569,655.82</b>	<b>100%</b>	<b>1</b>	<b>\$245,469.07</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%	1	\$164,959.07	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,080,409.40</b>	<b>100%</b>	<b>1</b>	<b>\$164,959.07</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>	
31415VKZ7	CHASE HOME FINANCE, LLC	15	\$2,087,266.18	31.78%	0	\$0.00	NA	0	
	Unavailable	30	\$4,480,148.79	68.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$6,567,414.97</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>	
31415VL45	CHASE HOME FINANCE, LLC	16	\$3,618,450.00	19.18%	0	\$0.00	NA	0	
	Unavailable	57	\$15,251,040.70	80.82%	3	\$794,216.52	NA	2	\$5
<b>Total</b>		<b>73</b>	<b>\$18,869,490.70</b>	<b>100%</b>	<b>3</b>	<b>\$794,216.52</b>		<b>2</b>	<b>\$5</b>
31415VL52	CHASE HOME FINANCE, LLC	12	\$3,325,889.22	47.34%	0	\$0.00	NA	0	
	Unavailable	15	\$3,699,364.67	52.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$7,025,253.89</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 FINANCE, LLC	97	\$23,100,308.16	42.09%	0	\$0.00	NA	0	
	Unavailable	134	\$31,787,360.91	57.91%	0	\$0.00	NA	0	
<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%	1	\$163,402.13	NA	0	
<b>Total</b>		<b>199</b>	<b>\$41,202,495.32</b>	<b>100%</b>	<b>1</b>	<b>\$163,402.13</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%	2	\$421,897.86	NA	1	\$2
<b>Total</b>		<b>129</b>	<b>\$33,194,952.45</b>	<b>100%</b>	<b>2</b>	<b>\$421,897.86</b>		<b>1</b>	<b>\$2</b>
31415VLE3	CHASE HOME FINANCE, LLC	41	\$7,336,435.60	26.43%	1	\$186,423.74	NA	1	\$1
	Unavailable	104	\$20,417,691.94	73.57%	1	\$160,465.27	NA	0	
<b>Total</b>		<b>145</b>	<b>\$27,754,127.54</b>	<b>100%</b>	<b>2</b>	<b>\$346,889.01</b>		<b>1</b>	<b>\$1</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>	
31415VLG8	CHASE HOME FINANCE, LLC	38	\$10,661,136.75	98.53%	0	\$0.00	NA	0	
	Unavailable	1	\$158,735.37	1.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$10,819,872.12</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	5	\$769,738.48	20.33%	0	\$0.00	NA	0	

		FINANCE, LLC							
		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
		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>
31415VLP8		CHASE HOME FINANCE, LLC	3	\$647,694.22	38.75%	0	\$0.00	NA	0
		Unavailable	4	\$1,023,767.75	61.25%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,671,461.97</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>
31415VLV5		CHASE HOME FINANCE, LLC	3	\$904,268.00	21.05%	0	\$0.00	NA	0
		Unavailable	10	\$3,391,150.00	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,295,418.00</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>
31415VLX1		CHASE HOME FINANCE, LLC	3	\$1,079,750.00	22.36%	0	\$0.00	NA	0
		Unavailable	14	\$3,749,650.00	77.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,829,400.00</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

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		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%	1	\$100,581.30	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,302,380.77</b>	<b>100%</b>	<b>1</b>	<b>\$100,581.30</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>
31415VMY8		Unavailable	19	\$1,820,664.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,820,664.25</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>

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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>
31415VN43	WELLS FARGO BANK, N.A.	4	\$1,318,744.50	61.19%	0	\$0.00	NA	0
	Unavailable	3	\$836,465.43	38.81%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,155,209.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN50	WELLS FARGO BANK, N.A.	8	\$1,138,644.52	41.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,610,224.05	58.58%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,748,868.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN68	WELLS FARGO BANK, N.A.	3	\$500,354.61	23.99%	0	\$0.00	NA	0
	Unavailable	5	\$1,585,360.52	76.01%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,085,715.13</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>
31415VN84	WELLS FARGO BANK, N.A.	5	\$917,601.80	33.39%	0	\$0.00	NA	0
	Unavailable	10	\$1,830,715.21	66.61%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,748,317.01</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>
31415VNF8	GMAC BANK	22	\$4,890,946.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,890,946.59</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>
31415VNH4	GMAC BANK	9	\$1,902,825.00	100%	1	\$209,290.10	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,902,825.00</b>	<b>100%</b>	<b>1</b>	<b>\$209,290.10</b>		<b>0</b>
31415VNJ0	GMAC BANK	6	\$1,705,350.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,705,350.00</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%	2	\$377,717.36	NA	2 \$3
<b>Total</b>			<b>287</b>	<b>\$48,596,963.99</b>	<b>100%</b>	<b>2</b>	<b>\$377,717.36</b>		<b>2 \$3</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%	1	\$83,969.57	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,645,475.00</b>	<b>100%</b>	<b>1</b>	<b>\$83,969.57</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%	1	\$55,267.81	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,267,815.99</b>	<b>100%</b>	<b>1</b>	<b>\$55,267.81</b>		<b>0</b>
31415VNV3	COLONIAL SAVINGS FA		3	\$615,181.36	23.56%	0	\$0.00	NA	0
	Unavailable		11	\$1,996,091.60	76.44%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,611,272.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VNW1	COLONIAL SAVINGS FA	32	\$5,552,097.13	19.57%	0	\$0.00	NA	0	
	Unavailable	132	\$22,815,679.53	80.43%	1	\$96,864.01	NA	1	\$
<b>Total</b>		<b>164</b>	<b>\$28,367,776.66</b>	<b>100%</b>	<b>1</b>	<b>\$96,864.01</b>		<b>1</b>	<b>\$</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 BANK, N.A.	2	\$578,237.79	48.92%	0	\$0.00	NA	0	
	Unavailable	3	\$603,769.28	51.08%	0	\$0.00	NA	0	
<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
	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>
31415VPB5	WELLS FARGO BANK, N.A.	1	\$417,000.00	34.7%	0	\$0.00	NA	0
	Unavailable	3	\$784,891.00	65.3%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,201,891.00</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>
31415VPH2	WELLS FARGO	4	\$718,300.00	31.2%	0	\$0.00	NA	0

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		BANK, N.A.							
		Unavailable	5	\$1,583,755.00	68.8%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,302,055.00</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%	1	\$219,750.29	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,417,267.02</b>	<b>100%</b>	<b>1</b>	<b>\$219,750.29</b>		<b>0</b>
31415VPM1		Unavailable	123	\$27,288,524.05	100%	1	\$415,186.36	NA	0
<b>Total</b>			<b>123</b>	<b>\$27,288,524.05</b>	<b>100%</b>	<b>1</b>	<b>\$415,186.36</b>		<b>0</b>
31415VPN9		Unavailable	13	\$2,594,314.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,594,314.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPP4		Unavailable	22	\$5,122,303.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,122,303.93</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

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		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%	1	\$339,482.01	NA	1	\$3
<b>Total</b>			<b>269</b>	<b>\$71,493,679.06</b>	<b>100%</b>	<b>1</b>	<b>\$339,482.01</b>		<b>1</b>	<b>\$3</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	

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<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%	1	\$388,951.98	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,986,057.50</b>	<b>100%</b>	<b>1</b>	<b>\$388,951.98</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%	1	\$354,504.27	NA	1
<b>Total</b>			<b>39</b>	<b>\$10,039,701.23</b>	<b>100%</b>	<b>1</b>	<b>\$354,504.27</b>		<b>\$3</b>
31415VQ81	WELLS FARGO BANK, N.A.		2	\$590,336.70	27.63%	0	\$0.00	NA	0
	Unavailable		6	\$1,546,196.90	72.37%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,136,533.60</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 BANK, N.A.		13	\$1,669,911.44	29.69%	0	\$0.00	NA	0
	Unavailable		30	\$3,954,843.31	70.31%	0	\$0.00	NA	0
<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%	1	\$114,048.42	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>1</b>	<b>\$114,048.42</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%	1	\$126,335.52	NA	1	\$126,335.52
<b>Total</b>		<b>127</b>	<b>\$16,212,127.88</b>	<b>100%</b>	<b>1</b>	<b>\$126,335.52</b>		<b>1</b>	<b>\$126,335.52</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>	
31415VQK4	WELLS FARGO BANK, N.A.	4	\$614,172.23	56.52%	0	\$0.00	NA	0	
	Unavailable	3	\$472,451.15	43.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,086,623.38</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	
	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%	1	\$167,582.27	NA	1	\$167,582.27
	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>1</b>	<b>\$167,582.27</b>		<b>1</b>	<b>\$167,582.27</b>
31415VQR9	WELLS FARGO BANK, N.A.	104	\$16,747,582.04	51.98%	1	\$166,300.72	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>1</b>	<b>\$166,300.72</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%	2	\$314,115.38	NA	1	\$314,115.38
<b>Total</b>		<b>235</b>	<b>\$38,182,829.77</b>	<b>100%</b>	<b>2</b>	<b>\$314,115.38</b>		<b>1</b>	<b>\$314,115.38</b>
31415VQU2	WELLS FARGO BANK, N.A.	31	\$5,039,299.98	43.03%	1	\$170,490.10	NA	1	\$170,490.10
	Unavailable	41	\$6,672,345.05	56.97%	1	\$157,480.29	NA	0	
<b>Total</b>		<b>72</b>	<b>\$11,711,645.03</b>	<b>100%</b>	<b>2</b>	<b>\$327,970.39</b>		<b>1</b>	<b>\$170,490.10</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>	
31415VQW8	WELLS FARGO BANK, N.A.	1	\$114,215.18	6.97%	0	\$0.00	NA	0	
	Unavailable	10	\$1,524,016.43	93.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,638,231.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VQX6	WELLS FARGO BANK, N.A.	3	\$872,535.09	59.62%	0	\$0.00	NA	0	
	Unavailable	3	\$590,881.13	40.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,463,416.22</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>
31415VR23	WELLS FARGO BANK, N.A.		6	\$1,770,325.78	49.42%	0	\$0.00	NA	0
	Unavailable		5	\$1,811,982.24	50.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,582,308.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VR64	WELLS FARGO BANK, N.A.		16	\$4,456,546.49	75.25%	0	\$0.00	NA	0
	Unavailable		5	\$1,465,503.99	24.75%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,922,050.48</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%	2	\$583,578.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,959,898.94</b>	<b>100%</b>	<b>2</b>	<b>\$583,578.00</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>

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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 BANK, N.A.	39	\$10,892,923.63	56.89%	0	\$0.00	NA	0	
	Unavailable	30	\$8,252,818.37	43.11%	1	\$286,064.26	NA	0	
<b>Total</b>		<b>69</b>	<b>\$19,145,742.00</b>	<b>100%</b>	<b>1</b>	<b>\$286,064.26</b>		<b>0</b>	
31415VRH0	WELLS FARGO BANK, N.A.	32	\$8,360,068.33	59.08%	1	\$196,229.19	NA	0	
	Unavailable	22	\$5,791,281.26	40.92%	1	\$396,302.50	NA	1	\$3
<b>Total</b>		<b>54</b>	<b>\$14,151,349.59</b>	<b>100%</b>	<b>2</b>	<b>\$592,531.69</b>		<b>1</b>	<b>\$3</b>
31415VRJ6	WELLS FARGO BANK, N.A.	21	\$6,243,051.09	56.68%	0	\$0.00	NA	0	
	Unavailable	19	\$4,771,298.87	43.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$11,014,349.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VRK3	WELLS FARGO BANK, N.A.	11	\$3,001,455.98	67.37%	0	\$0.00	NA	0	
	Unavailable	7	\$1,453,545.46	32.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,455,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VRM9	WELLS FARGO BANK, N.A.	4	\$1,031,566.12	61.27%	0	\$0.00	NA	0	
	Unavailable	3	\$652,048.95	38.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,683,615.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VRP2	WELLS FARGO BANK, N.A.	4	\$1,020,347.31	55.21%	0	\$0.00	NA	0	
	Unavailable	2	\$827,621.00	44.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,847,968.31</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
	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	37	\$11,642,306.56	66.21%	0	\$0.00	NA	0

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		BANK, N.A.								
		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%	1	\$271,345.94	NA	0	
		Unavailable	1,212	\$342,340,387.32	50.63%	5	\$1,133,172.39	NA	2	\$4
<b>Total</b>			<b>2,368</b>	<b>\$676,162,877.02</b>	<b>100%</b>	<b>6</b>	<b>\$1,404,518.33</b>		<b>2</b>	<b>\$4</b>
31415VS63		WELLS FARGO BANK, N.A.	651	\$180,661,945.63	46.29%	2	\$679,912.47	NA	0	
		Unavailable	737	\$209,637,365.26	53.71%	4	\$1,497,646.98	NA	0	
<b>Total</b>			<b>1,388</b>	<b>\$390,299,310.89</b>	<b>100%</b>	<b>6</b>	<b>\$2,177,559.45</b>		<b>0</b>	
31415VS71		WELLS FARGO BANK, N.A.	358	\$97,097,691.53	53.83%	1	\$172,814.64	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>1</b>	<b>\$172,814.64</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%	1	\$283,116.35	NA	1	\$2
<b>Total</b>			<b>149</b>	<b>\$43,275,561.96</b>	<b>100%</b>	<b>1</b>	<b>\$283,116.35</b>		<b>1</b>	<b>\$2</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%	1	\$256,406.47	NA	0	
<b>Total</b>			<b>48</b>	<b>\$12,849,797.97</b>	<b>100%</b>	<b>1</b>	<b>\$256,406.47</b>		<b>0</b>	
31415VSB2		WELLS FARGO BANK, N.A.	15	\$3,872,391.33	36.46%	0	\$0.00	NA	0	

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		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>
31415VSC0		WELLS FARGO BANK, N.A.	5	\$1,234,291.76	32%	0	\$0.00	NA	0
		Unavailable	11	\$2,622,994.39	68%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,857,286.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSD8		WELLS FARGO BANK, N.A.	1	\$270,000.00	13.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,681,230.35	86.16%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,951,230.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSE6		WELLS FARGO BANK, N.A.	4	\$1,124,315.90	29.28%	0	\$0.00	NA	0
		Unavailable	11	\$2,715,603.41	70.72%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,839,919.31</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>
31415VSG1		WELLS FARGO BANK, N.A.	2	\$662,417.73	41.76%	0	\$0.00	NA	0
		Unavailable	3	\$923,955.35	58.24%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,586,373.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSH9		WELLS FARGO BANK, N.A.	2	\$560,100.00	41.93%	0	\$0.00	NA	0
		Unavailable	5	\$775,779.37	58.07%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,335,879.37</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%	1	\$412,984.51	NA	1 \$4
		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>1</b>	<b>\$412,984.51</b>		<b>1</b>	<b>\$4</b>
31415VSM8		WELLS FARGO BANK, N.A.	14	\$3,897,786.83	90.35%	1	\$342,819.67	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>1</b>	<b>\$342,819.67</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>	
31415VSQ9		WELLS FARGO BANK, N.A.	10	\$3,444,032.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$3,444,032.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VSR7		WELLS FARGO BANK, N.A.	4	\$1,570,529.05	79.45%	0	\$0.00	NA	0	
		Unavailable	2	\$406,152.64	20.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,976,681.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VSS5		WELLS FARGO BANK, N.A.	4	\$1,267,762.04	75.81%	0	\$0.00	NA	0	
		Unavailable	2	\$404,579.99	24.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,672,342.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>
31415VT47	WELLS FARGO BANK, N.A.	2	\$422,478.44	23.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,379,796.38	76.56%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,802,274.82</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>
31415VT88	RBS CITIZENS, NA	15	\$4,076,789.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,076,789.57</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
<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>
31415VTA3	WELLS FARGO BANK, N.A.	10	\$3,288,779.28	49.03%	0	\$0.00	NA	0
	Unavailable	15	\$3,419,281.69	50.97%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,708,060.97</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>	
31415VTM7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,115,550.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,115,550.00</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%	1	\$216,281.64	NA	1	\$2
		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>1</b>	<b>\$216,281.64</b>		<b>1</b>	<b>\$2</b>
31415VTP0		NATIONAL CITY MORTGAGE COMPANY	22	\$5,370,449.76	100%	0	\$0.00	NA	0	
<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>	

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31415VTR6	Unavailable	1	\$157,208.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$157,208.89</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%	1	\$273,296.97	NA	1 \$2
	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>1</b>	<b>\$273,296.97</b>		<b>1 \$2</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%	1	\$278,629.38	NA	1 \$2
<b>Total</b>		<b>25</b>	<b>\$6,934,188.47</b>	<b>100%</b>	<b>1</b>	<b>\$278,629.38</b>		<b>1 \$2</b>
31415VTZ8	Unavailable	21	\$5,821,015.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,821,015.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VU29	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,481,809.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,481,809.42</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%	1	\$332,186.89	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,770,350.00</b>	<b>100%</b>	<b>1</b>	<b>\$332,186.89</b>		<b>0</b>
31415VU45		7	\$1,910,433.00	100%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
<b>Total</b>			<b>7</b>	<b>\$1,910,433.00</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>
31415VU60		NATIONAL CITY MORTGAGE COMPANY	9	\$1,910,840.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,910,840.78</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>
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>
31415VUU7		GMAC BANK	5	\$1,436,802.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,436,802.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUV5		Unavailable	11	\$1,819,895.65	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,819,895.65</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>
31415VUZ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		8	\$1,961,735.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,961,735.57</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>
31415VV44	Unavailable		6	\$1,715,053.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,715,053.10</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
	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>
31415VVN2		CHEVY CHASE BANK FSB	5	\$1,372,156.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,372,156.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVP7		CHEVY CHASE BANK FSB	26	\$8,049,434.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$8,049,434.90</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%	1	\$387,197.62	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,274,179.82</b>	<b>100%</b>	<b>1</b>	<b>\$387,197.62</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>
31415VW43		WELLS FARGO BANK, N.A.	13	\$3,970,835.58	51.27%	0	\$0.00	NA	0
		Unavailable	12	\$3,773,900.00	48.73%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,744,735.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VW50	WELLS FARGO BANK, N.A.	12	\$3,808,478.23	72.84%	0	\$0.00	NA	0
	Unavailable	4	\$1,420,000.00	27.16%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,228,478.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VW68	WELLS FARGO BANK, N.A.	9	\$2,161,938.00	52.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,978,500.00	47.78%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,140,438.00</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
	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>
31415VW92	WELLS FARGO BANK, N.A.	7	\$1,992,746.00	61.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,223,753.97	38.05%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,216,499.97</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	17	\$1,621,455.30	64.77%	0	\$0.00	NA	0

		BANK, N.A.								
		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>	
31415VWG6		WELLS FARGO BANK, N.A.	19	\$2,503,071.00	57.44%	0	\$0.00	NA	0	
		Unavailable	15	\$1,855,001.03	42.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$4,358,072.03</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%	1	\$122,231.15	NA	1	\$122,231.15
<b>Total</b>			<b>49</b>	<b>\$6,510,355.33</b>	<b>100%</b>	<b>1</b>	<b>\$122,231.15</b>		<b>1</b>	<b>\$122,231.15</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	

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		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>	
31415VWR2		WELLS FARGO BANK, N.A.	7	\$2,096,930.00	26.7%	0	\$0.00	NA	0	
		Unavailable	19	\$5,756,924.82	73.3%	1	\$260,362.45	NA	1	\$2
<b>Total</b>			<b>26</b>	<b>\$7,853,854.82</b>	<b>100%</b>	<b>1</b>	<b>\$260,362.45</b>		<b>1</b>	<b>\$2</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>	
31415VWU5		WELLS FARGO BANK, N.A.	1	\$198,550.00	4.82%	0	\$0.00	NA	0	
		Unavailable	14	\$3,921,031.78	95.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,119,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VWV3		WELLS FARGO BANK, N.A.	1	\$185,250.00	9.01%	0	\$0.00	NA	0	
		Unavailable	8	\$1,870,443.55	90.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,055,693.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VWW1		WELLS FARGO BANK, N.A.	11	\$3,619,027.00	60.68%	0	\$0.00	NA	0	
		Unavailable	8	\$2,345,350.00	39.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$5,964,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VWX9		WELLS FARGO BANK, N.A.	16	\$4,065,003.00	70.87%	0	\$0.00	NA	0	
		Unavailable	8	\$1,670,452.14	29.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,735,455.14</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>	
31415VWZ4	WELLS FARGO BANK, N.A.		10	\$3,176,864.00	66.96%	0	\$0.00	NA	0	
	Unavailable		5	\$1,567,516.72	33.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,744,380.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VX26	Unavailable		137	\$31,800,285.58	100%	3	\$605,112.94	NA	1	\$
<b>Total</b>			<b>137</b>	<b>\$31,800,285.58</b>	<b>100%</b>	<b>3</b>	<b>\$605,112.94</b>		<b>1</b>	<b>\$</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>	
31415VX42	Unavailable		8	\$1,016,136.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,016,136.57</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%	9	\$1,847,144.67	NA	1	\$2
<b>Total</b>			<b>2,326</b>	<b>\$432,216,420.81</b>	<b>100%</b>	<b>9</b>	<b>\$1,847,144.67</b>		<b>1</b>	<b>\$2</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>

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31415VXN0	WELLS FARGO BANK, N.A.	7	\$2,558,397.65	59.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,761,401.24	40.78%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,319,798.89</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>
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%	1	\$303,780.35	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,676,648.27</b>	<b>100%</b>	<b>1</b>	<b>\$303,780.35</b>		<b>0</b>
31415VY25		13	\$4,350,763.41	31.64%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	26	\$9,400,124.63	68.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$13,750,888.04</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>	
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%	2	\$415,027.15	NA	0	
<b>Total</b>			<b>30</b>	<b>\$7,879,600.71</b>	<b>100%</b>	<b>2</b>	<b>\$415,027.15</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%	42	\$7,467,895.89	NA	2	\$1
<b>Total</b>			<b>3,473</b>	<b>\$554,651,732.35</b>	<b>100%</b>	<b>42</b>	<b>\$7,467,895.89</b>		<b>2</b>	<b>\$1</b>
31415VYC3		BANK OF AMERICA NA	132	\$14,378,406.19	100%	3	\$451,522.04	NA	0	
<b>Total</b>			<b>132</b>	<b>\$14,378,406.19</b>	<b>100%</b>	<b>3</b>	<b>\$451,522.04</b>		<b>0</b>	

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31415VYD1	BANK OF AMERICA NA	507	\$96,734,584.59	100%	8	\$1,511,033.05	NA	0
<b>Total</b>		<b>507</b>	<b>\$96,734,584.59</b>	<b>100%</b>	<b>8</b>	<b>\$1,511,033.05</b>		<b>0</b>
31415VYE9	BANK OF AMERICA NA	495	\$99,306,140.59	100%	3	\$763,532.69	NA	1
<b>Total</b>		<b>495</b>	<b>\$99,306,140.59</b>	<b>100%</b>	<b>3</b>	<b>\$763,532.69</b>		<b>1</b>
31415VYF6	BANK OF AMERICA NA	496	\$99,745,059.24	100%	7	\$1,358,432.86	NA	0
<b>Total</b>		<b>496</b>	<b>\$99,745,059.24</b>	<b>100%</b>	<b>7</b>	<b>\$1,358,432.86</b>		<b>0</b>
31415VYG4	BANK OF AMERICA NA	420	\$80,526,821.28	100%	2	\$535,157.39	NA	0
<b>Total</b>		<b>420</b>	<b>\$80,526,821.28</b>	<b>100%</b>	<b>2</b>	<b>\$535,157.39</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%	5	\$858,714.10	NA	0
<b>Total</b>		<b>405</b>	<b>\$86,120,579.72</b>	<b>100%</b>	<b>5</b>	<b>\$858,714.10</b>		<b>0</b>
31415VYK5	BANK OF AMERICA NA	406	\$82,060,940.23	100%	2	\$339,931.31	NA	0
<b>Total</b>		<b>406</b>	<b>\$82,060,940.23</b>	<b>100%</b>	<b>2</b>	<b>\$339,931.31</b>		<b>0</b>
31415VYL3	BANK OF AMERICA NA	471	\$97,463,773.67	100%	2	\$374,227.54	NA	0
<b>Total</b>		<b>471</b>	<b>\$97,463,773.67</b>	<b>100%</b>	<b>2</b>	<b>\$374,227.54</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>
31415VYN9	CHASE HOME FINANCE, LLC	5	\$1,230,600.00	40.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,820,897.06	59.67%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,051,497.06</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>

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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>
31415VYS8	CHASE HOME FINANCE, LLC	32	\$9,313,821.44	53.46%	0	\$0.00	NA	0
	Unavailable	28	\$8,108,561.66	46.54%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$17,422,383.10</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>
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>
31415VYZ2	CHASE HOME FINANCE, LLC	13	\$2,942,185.40	23.1%	0	\$0.00	NA	0
	Unavailable	43	\$9,793,247.13	76.9%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,735,432.53</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>

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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%	1	\$69,186.43	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>1</b>	<b>\$69,186.43</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>
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	2	\$429,156.00	7.98%	1	\$196,316.05	NA	1

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		FINANCE, LLC								
		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>1</b>	<b>\$196,316.05</b>		<b>1</b>	<b>\$196,316.05</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>	
31415VZH1		CHASE HOME FINANCE, LLC	2	\$371,203.82	12.43%	0	\$0.00	NA	0	
		Unavailable	12	\$2,614,526.42	87.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,985,730.24</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>	
31415VZM0		CHASE HOME FINANCE, LLC	2	\$268,400.00	14.53%	0	\$0.00	NA	0	
		Unavailable	9	\$1,578,660.64	85.47%	1	\$224,654.68	NA	1	\$224,654.68
<b>Total</b>			<b>11</b>	<b>\$1,847,060.64</b>	<b>100%</b>	<b>1</b>	<b>\$224,654.68</b>		<b>1</b>	<b>\$224,654.68</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%	1	\$98,903.36	NA	1	\$98,903.36
		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>1</b>	<b>\$98,903.36</b>		<b>1</b>	<b>\$98,903.36</b>
31415VZS7		CHASE HOME FINANCE, LLC	2	\$334,450.00	25.38%	0	\$0.00	NA	0	

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		Unavailable	4	\$983,469.92	74.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,317,919.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VZT5		CHASE HOME FINANCE, LLC	11	\$636,754.44	51.14%	0	\$0.00	NA	0	
		Unavailable	9	\$608,406.50	48.86%	0	\$0.00	NA	0	
<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%	1	\$240,577.04	NA	1	\$2
<b>Total</b>			<b>248</b>	<b>\$75,062,299.21</b>	<b>100%</b>	<b>1</b>	<b>\$240,577.04</b>		<b>1</b>	<b>\$2</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
	Unavailable		72	\$12,060,399.64	71.38%	1	\$99,573.92	NA	0
<b>Total</b>			<b>100</b>	<b>\$16,896,453.37</b>	<b>100%</b>	<b>1</b>	<b>\$99,573.92</b>		<b>0</b>
31415W2E2	CHASE HOME FINANCE, LLC		1	\$49,831.16	1.38%	0	\$0.00	NA	0
	Unavailable		17	\$3,565,902.00	98.62%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,615,733.16</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%	1	\$343,538.04	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,093,575.34</b>	<b>100%</b>	<b>1</b>	<b>\$343,538.04</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			7	\$870,523.04	19%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC									
	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>		
31415WB44	Unavailable	140	\$41,530,568.36	100%	1	\$193,473.99	NA	1	\$193,473.99	
<b>Total</b>		<b>140</b>	<b>\$41,530,568.36</b>	<b>100%</b>	<b>1</b>	<b>\$193,473.99</b>		<b>1</b>	<b>\$193,473.99</b>	
31415WB51	Unavailable	178	\$54,889,315.53	100%	1	\$288,138.18	NA	1	\$288,138.18	
<b>Total</b>		<b>178</b>	<b>\$54,889,315.53</b>	<b>100%</b>	<b>1</b>	<b>\$288,138.18</b>		<b>1</b>	<b>\$288,138.18</b>	
31415WB69	Unavailable	24	\$7,953,246.16	100%	1	\$511,796.71	NA	0		
<b>Total</b>		<b>24</b>	<b>\$7,953,246.16</b>	<b>100%</b>	<b>1</b>	<b>\$511,796.71</b>		<b>0</b>		
31415WB85	Unavailable	33	\$7,543,378.70	100%	1	\$308,153.63	NA	0		
<b>Total</b>		<b>33</b>	<b>\$7,543,378.70</b>	<b>100%</b>	<b>1</b>	<b>\$308,153.63</b>		<b>0</b>		
31415WB93	Unavailable	57	\$13,664,101.38	100%	1	\$273,387.08	NA	0		
<b>Total</b>		<b>57</b>	<b>\$13,664,101.38</b>	<b>100%</b>	<b>1</b>	<b>\$273,387.08</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		

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		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 ASSOCIATION, F.A.	12	\$2,609,063.95	100%	0	\$0.00	NA	0	
<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%	1	\$290,038.09	NA	1	\$290,038.09
<b>Total</b>			<b>65</b>	<b>\$20,374,074.32</b>	<b>100%</b>	<b>1</b>	<b>\$290,038.09</b>		<b>1</b>	<b>\$290,038.09</b>
31415WBK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,779,354.69	96.66%	0	\$0.00	NA	0	
		Unavailable	1	\$199,819.19	3.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,979,173.88</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>	
31415WBT9		Unavailable	1	\$143,528.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$143,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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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>
31415WBX0	Unavailable	2	\$246,642.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$246,642.69</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>
31415WC27	Unavailable	13	\$1,432,919.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,432,919.68</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%	1	\$114,174.45	NA	1
<b>Total</b>		<b>65</b>	<b>\$10,908,472.00</b>	<b>100%</b>	<b>1</b>	<b>\$114,174.45</b>		<b>1</b>
31415WC68	Unavailable	9	\$1,718,480.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,718,480.89</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%	3	\$476,145.27	NA	0
<b>Total</b>		<b>65</b>	<b>\$12,935,451.08</b>	<b>100%</b>	<b>3</b>	<b>\$476,145.27</b>		<b>0</b>
31415WCB7	Unavailable	8	\$1,358,575.86	100%	1	\$200,000.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,358,575.86</b>	<b>100%</b>	<b>1</b>	<b>\$200,000.00</b>		<b>0</b>
31415WCP6	THE BRANCH BANKING AND	21	\$2,094,742.80	21.04%	0	\$0.00	NA	0

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	TRUST COMPANY								
	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%	1	\$249,342.70	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>1</b>	<b>\$249,342.70</b>		<b>0</b>	
31415WCX9	WELLS FARGO BANK, N.A.	88	\$23,334,417.14	52.23%	0	\$0.00	NA	0	
	Unavailable	80	\$21,338,712.36	47.77%	1	\$310,055.28	NA	0	
<b>Total</b>		<b>168</b>	<b>\$44,673,129.50</b>	<b>100%</b>	<b>1</b>	<b>\$310,055.28</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>	
31415WD34	Unavailable	1	\$131,797.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$131,797.90</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>	

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31415WD59	Unavailable	1	\$61,500.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$61,500.06</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%	1	\$61,704.77	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,112,079.15</b>	<b>100%</b>	<b>1</b>	<b>\$61,704.77</b>		<b>0</b>
31415WD91	Unavailable	1	\$135,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$135,800.00</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%	2	\$713,273.33	NA	1
<b>Total</b>		<b>102</b>	<b>\$32,146,087.16</b>	<b>100%</b>	<b>2</b>	<b>\$713,273.33</b>		<b>1</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>
31415WDF7	Unavailable	3	\$250,077.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$250,077.56</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
<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

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<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>
31415WDP5	Unavailable		2	\$132,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$132,625.00</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>
31415WDR1	Unavailable		1	\$129,394.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$129,394.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDS9	Unavailable		4	\$375,844.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$375,844.54</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>
31415WEA7	Unavailable		2	\$211,427.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$211,427.11</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%	1	\$358,833.90	NA	0
<b>Total</b>			<b>276</b>	<b>\$87,102,519.39</b>	<b>100%</b>	<b>1</b>	<b>\$358,833.90</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>
31415WF81	TRUSTMARK NATIONAL BANK		1	\$153,250.00	35.8%	0	\$0.00	NA	0
	Unavailable		3	\$274,818.10	64.2%	1	\$112,507.94	NA	1

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<b>Total</b>			<b>4</b>	<b>\$428,068.10</b>	<b>100%</b>	<b>1</b>	<b>\$112,507.94</b>		<b>1</b>	<b>\$1</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>	
31415WFR9	Unavailable		4	\$1,127,317.98	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,127,317.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>	
31415WV0	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>	
31415WV8	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>	
31415WV6	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>	
31415WV4	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>	
31415WV1	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>	

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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>
31415WGB3	Unavailable	9	\$2,701,500.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,701,500.19</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
<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>
31415WGH0	Unavailable	17	\$3,941,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,941,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGJ6	Unavailable	29	\$5,115,301.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,115,301.00</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

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		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>
31415WMD2		Unavailable	16	\$2,142,395.00	100%	1	\$106,872.31	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,142,395.00</b>	<b>100%</b>	<b>1</b>	<b>\$106,872.31</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>
31415WT29		FIFTH THIRD BANK	2	\$363,405.63	21.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,298,977.59	78.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,662,383.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WT37		Unavailable	16	\$1,751,498.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,751,498.20</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 COMPANY	52	\$5,073,850.00	100%	0	\$0.00	NA	0
<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

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<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>
31415WT94		NATIONAL CITY MORTGAGE COMPANY	12	\$3,100,190.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,100,190.78</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>
31415WTU7		FIFTH THIRD BANK	47	\$7,598,234.79	55.18%	0	\$0.00	NA	0
		Unavailable	38	\$6,171,966.58	44.82%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,770,201.37</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%	1	\$322,168.01	NA	1
		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>1</b>	<b>\$322,168.01</b>		<b>1</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>
31415WTX1		FIFTH THIRD BANK	137	\$34,156,922.51	57.17%	0	\$0.00	NA	0
		Unavailable	96	\$25,591,592.51	42.83%	1	\$300,118.17	NA	1
<b>Total</b>			<b>233</b>	<b>\$59,748,515.02</b>	<b>100%</b>	<b>1</b>	<b>\$300,118.17</b>		<b>1</b>

31415WTY9	FIFTH THIRD BANK	8	\$1,398,499.17	20.42%	0	\$0.00	NA	0	
	Unavailable	28	\$5,449,232.45	79.58%	0	\$0.00	NA	0	
<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%	2	\$250,627.84	NA	1	\$1
<b>Total</b>		<b>52</b>	<b>\$8,649,965.06</b>	<b>100%</b>	<b>2</b>	<b>\$250,627.84</b>		<b>1</b>	<b>\$1</b>
31415WUA9	NATIONAL CITY MORTGAGE COMPANY	81	\$20,209,969.61	100%	1	\$195,577.40	NA	0	
<b>Total</b>		<b>81</b>	<b>\$20,209,969.61</b>	<b>100%</b>	<b>1</b>	<b>\$195,577.40</b>		<b>0</b>	
31415WUB7	NATIONAL CITY MORTGAGE COMPANY	45	\$11,352,859.73	100%	1	\$247,204.94	NA	1	\$2
<b>Total</b>		<b>45</b>	<b>\$11,352,859.73</b>	<b>100%</b>	<b>1</b>	<b>\$247,204.94</b>		<b>1</b>	<b>\$2</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>	
31415WUM3		1	\$270,000.00	28.31%	0	\$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	2	\$683,750.00	71.69%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$953,750.00</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
		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>
31415WX73		CHASE HOME FINANCE, LLC	8	\$1,536,271.53	20.63%	0	\$0.00	NA	0
		Unavailable	24	\$5,908,734.07	79.37%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,445,005.60</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>
31415WY23		CHASE HOME FINANCE, LLC	15	\$1,805,600.00	39.08%	0	\$0.00	NA	0
		Unavailable	23	\$2,814,682.52	60.92%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,620,282.52</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>
31415WY49	CHASE HOME FINANCE, LLC	9	\$1,558,000.00	36.97%	0	\$0.00	NA	0
	Unavailable	13	\$2,656,400.00	63.03%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,214,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WY56	CHASE HOME FINANCE, LLC	18	\$2,437,357.28	59.56%	0	\$0.00	NA	0
	Unavailable	13	\$1,654,753.07	40.44%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,092,110.35</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
	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>

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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
<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%	1	\$103,081.22	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,077,803.75</b>	<b>100%</b>	<b>1</b>	<b>\$103,081.22</b>		<b>0</b>
31415WYQ0	CHASE HOME	10	\$750,138.00	36.88%	0	\$0.00	NA	0

		FINANCE, LLC							
		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>
31415WYR8		CHASE HOME FINANCE, LLC	7	\$686,855.00	35.18%	0	\$0.00	NA	0
		Unavailable	13	\$1,265,310.00	64.82%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,952,165.00</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>
31415WYT4		CHASE HOME FINANCE, LLC	3	\$789,750.00	47.04%	0	\$0.00	NA	0
		Unavailable	6	\$889,054.92	52.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,678,804.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYU1		CHASE HOME FINANCE, LLC	1	\$259,593.12	15.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,413,723.66	84.49%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,673,316.78</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

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		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%	1	\$306,064.94	NA	0	
<b>Total</b>			<b>1,021</b>	<b>\$245,559,237.92</b>	<b>100%</b>	<b>1</b>	<b>\$306,064.94</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%	1	\$191,447.92	NA	0	
		Unavailable	693	\$145,081,213.87	71.59%	4	\$860,245.03	NA	1	\$2
<b>Total</b>			<b>994</b>	<b>\$202,661,161.51</b>	<b>100%</b>	<b>5</b>	<b>\$1,051,692.95</b>		<b>1</b>	<b>\$2</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%	1	\$166,655.54	NA	0	
<b>Total</b>			<b>386</b>	<b>\$78,290,258.02</b>	<b>100%</b>	<b>1</b>	<b>\$166,655.54</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%	1	\$456,361.42	NA	1	\$4
<b>Total</b>			<b>109</b>	<b>\$28,745,342.74</b>	<b>100%</b>	<b>1</b>	<b>\$456,361.42</b>		<b>1</b>	<b>\$4</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%	1	\$378,199.27	NA	1	\$3
<b>Total</b>			<b>104</b>	<b>\$25,149,183.02</b>	<b>100%</b>	<b>1</b>	<b>\$378,199.27</b>		<b>1</b>	<b>\$3</b>
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>
31415WZL0		CHASE HOME FINANCE, LLC	5	\$465,320.00	35.28%	0	\$0.00	NA	0
		Unavailable	10	\$853,750.00	64.72%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,319,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WZM8	CHASE HOME FINANCE, LLC	113	\$23,542,277.10	44.93%	0	\$0.00	NA	0
	Unavailable	131	\$28,849,982.74	55.07%	1	\$220,989.56	NA	0
<b>Total</b>		<b>244</b>	<b>\$52,392,259.84</b>	<b>100%</b>	<b>1</b>	<b>\$220,989.56</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>

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31415WZX4	CHASE HOME FINANCE, LLC	30	\$17,927,816.30	44.54%	0	\$0.00	NA	0
	Unavailable	38	\$22,322,752.50	55.46%	0	\$0.00	NA	0
<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%	2	\$529,698.25	NA	1 \$2
	Unavailable	536	\$143,416,768.15	59.04%	4	\$1,084,821.30	NA	3 \$8
<b>Total</b>		<b>917</b>	<b>\$242,922,118.19</b>	<b>100%</b>	<b>6</b>	<b>\$1,614,519.55</b>		<b>4 \$1,0</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%	7	\$1,746,666.33	NA	2 \$7
<b>Total</b>		<b>915</b>	<b>\$241,112,586.86</b>	<b>100%</b>	<b>7</b>	<b>\$1,746,666.33</b>		<b>2 \$7</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>
31415XAK7	Unavailable	7	\$1,212,798.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,212,798.96</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	7	\$1,120,537.00	0.56%	0	\$0.00	NA	0

	ASSOCIATION							
	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%	1	\$206,076.73	NA	0
<b>Total</b>		<b>898</b>	<b>\$199,415,723.19</b>	<b>100%</b>	<b>1</b>	<b>\$206,076.73</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	
	GUARANTY BANK F.S.B.	12	\$2,416,549.83	0.91%	0	\$0.00	NA	0	
	HOMESTREET BANK	33	\$8,058,166.85	3.03%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$12,833,690.09	4.82%	0	\$0.00	NA	0	
	METLIFE BANK, NA	86	\$16,383,606.70	6.16%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,011,799.08	0.76%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	12	\$2,586,259.05	0.97%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	176	\$43,134,859.44	16.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	326	\$82,201,005.90	30.9%	1	\$382,797.25	NA	1	\$382,797.25
	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%	1	\$110,551.21	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>2</b>	<b>\$493,348.46</b>		<b>1</b>	<b>\$382,797.25</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%	1	\$121,036.88	NA	1	\$1
	Unavailable	185	\$30,930,720.45	42.01%	1	\$87,840.82	NA	1	\$
<b>Total</b>		<b>401</b>	<b>\$73,649,278.08</b>	<b>100%</b>	<b>2</b>	<b>\$208,877.70</b>		<b>2</b>	<b>\$2</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	
		8	\$1,398,040.51	0.63%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC								
	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	2	\$127,000.00	0.41%	0	\$0.00	NA	0

	TRUST COMPANY								
	METLIFE BANK, NA	32	\$6,038,948.75	19.51%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$777,000.00	2.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$238,870.03	0.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$529,506.53	1.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$377,612.75	1.22%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	12	\$2,319,835.00	7.49%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$498,000.00	1.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$488,000.00	1.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$850,000.00	2.75%	0	\$0.00	NA	0	
	Unavailable	74	\$12,290,739.57	39.71%	0	\$0.00	NA	0	
<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	4	\$836,161.99	1.84%	0	\$0.00	NA	0	

	FINANCIAL SERVICES								
	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
	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%	5	\$2,781,905.48	NA	0
<b>Total</b>		<b>1,116</b>	<b>\$644,611,631.20</b>	<b>100%</b>	<b>5</b>	<b>\$2,781,905.48</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%	1	\$147,461.47	NA	1	\$1.
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$806,045.31	1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$296,000.00	0.37%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$452,477.68	0.56%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$459,631.48	0.57%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$124,953.19	0.16%	0	\$0.00	NA	0	
	Unavailable	228	\$38,242,282.26	47.51%	1	\$73,748.64	NA	0	
<b>Total</b>		<b>546</b>	<b>\$80,497,340.04</b>	<b>100%</b>	<b>2</b>	<b>\$221,210.11</b>		<b>1</b>	<b>\$1.</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	11	\$960,616.03	2.11%	0	\$0.00	NA	0	

		TRUST COMPANY								
		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%	1	\$36,820.50	NA	1	\$
<b>Total</b>			<b>137</b>	<b>\$19,396,372.42</b>	<b>100%</b>	<b>1</b>	<b>\$36,820.50</b>		<b>1</b>	<b>\$</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	

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	PHH MORTGAGE CORPORATION	4	\$1,368,600.00	1.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$1,029,940.00	1.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	13	\$3,219,213.22	4.52%	0	\$0.00	NA	0	
	Unavailable	150	\$39,654,879.34	55.65%	0	\$0.00	NA	0	
<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%	2	\$1,130,507.57	NA	1	\$6
<b>Total</b>		<b>124</b>	<b>\$74,649,746.28</b>	<b>100%</b>	<b>2</b>	<b>\$1,130,507.57</b>		<b>1</b>	<b>\$6</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%	1	\$715,072.29	NA	1	\$7
<b>Total</b>		<b>85</b>	<b>\$48,374,238.73</b>	<b>100%</b>	<b>1</b>	<b>\$715,072.29</b>		<b>1</b>	<b>\$7</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%	1	\$394,661.82	NA	0	
<b>Total</b>		<b>32</b>	<b>\$7,212,291.32</b>	<b>100%</b>	<b>1</b>	<b>\$394,661.82</b>		<b>0</b>	

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31371N6R1	BANK OF AMERICA NA	3	\$435,600.00	1.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$159,150.00	0.64%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	26	\$6,932,125.00	27.83%	0	\$0.00	NA	0
	GMAC BANK	11	\$2,255,775.00	9.05%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$210,100.00	0.84%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$1,591,422.00	6.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$821,800.00	3.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$1,396,200.00	5.6%	0	\$0.00	NA	0
	Unavailable	42	\$11,110,333.33	44.6%	0	\$0.00	NA	0
<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
		38	\$6,739,845.38	25.93%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB								
	THE BRANCH BANKING AND TRUST COMPANY	3	\$565,428.96	2.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$266,500.00	1.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$2,162,889.80	8.32%	0	\$0.00	NA	0	
	Unavailable	64	\$15,243,470.08	58.62%	0	\$0.00	NA	0	
<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%	1	\$386,651.78	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>1</b>	<b>\$386,651.78</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>	

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31371N6W0		CITIMORTGAGE, INC.	1	\$224,800.00	1.78%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	11	\$2,228,669.01	17.67%	0	\$0.00	NA	0
		NATIONAL CITY BANK	3	\$967,362.52	7.67%	1	\$364,404.47	NA	0
		WELLS FARGO BANK, N.A.	2	\$196,977.28	1.56%	0	\$0.00	NA	0
		Unavailable	34	\$8,993,776.09	71.32%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,611,584.90</b>	<b>100%</b>	<b>1</b>	<b>\$364,404.47</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%	1	\$77,080.59	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>1</b>	<b>\$77,080.59</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

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		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>	
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%	1	\$78,742.03	NA	1	\$
		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>1</b>	<b>\$78,742.03</b>		<b>1</b>	<b>\$</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>
31371PAF7	CITIMORTGAGE, INC.	1	\$726,439.44	4.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$7,830,612.55	50.41%	0	\$0.00	NA	0
	Unavailable	11	\$6,975,434.09	44.91%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$15,532,486.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAG5	CITIMORTGAGE, INC.	4	\$2,302,058.80	11.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$9,360,591.55	48.67%	0	\$0.00	NA	0
	Unavailable	12	\$7,569,494.73	39.36%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$19,232,145.08</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>

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31371PAP5		CHASE HOME FINANCE, LLC	1	\$142,410.32	7.42%	0	\$0.00	NA	0
		METLIFE BANK, NA	3	\$372,450.00	19.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,404,269.39	73.17%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,919,129.71</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 COMPANY, LLC	19	\$3,427,419.67	100%	0	\$0.00	NA	0
<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			14	\$2,060,451.27	87.08%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC.								
		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%	1	\$116,418.02	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>1</b>	<b>\$116,418.02</b>		<b>0</b>	
31411JEX0		POPULAR MORTGAGE, INC.	82	\$10,160,797.96	94.16%	2	\$193,334.42	NA	2	\$193,334.42
		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>2</b>	<b>\$193,334.42</b>		<b>2</b>	<b>\$193,334.42</b>
31411U5U1		Unavailable	138	\$26,661,866.35	100%	0	\$0.00	NA	0	
<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>	

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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%	1	\$206,956.13	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,627,443.34</b>	<b>100%</b>	<b>1</b>	<b>\$206,956.13</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
	COUNTRYPLACE MORTGAGE, LTD	1	\$215,255.22	0.21%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$185,500.00	0.18%	0	\$0.00	NA	0
	DANVERSBANK	2	\$644,604.34	0.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,378.00	0.45%	0	\$0.00	NA	0
	DU ONLY NA - 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
FORUM CREDIT UNION	2	\$425,686.81	0.41%	0	\$0.00	NA	0
FREMONT BANK	3	\$601,599.58	0.58%	0	\$0.00	NA	0
FULTON BANK	13	\$3,180,348.64	3.06%	0	\$0.00	NA	0
GMAC BANK	1	\$198,715.78	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$271,741.92	0.26%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$169,642.73	0.16%	0	\$0.00	NA	0
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
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	1	\$200,001.00	0.19%	0	\$0.00	NA	0

	CORPORATION								
	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	
		2	\$538,506.31	0.52%	0	\$0.00	NA	0	

	NUMERICA CREDIT UNION								
	OCEANFIRST BANK	1	\$374,269.18	0.36%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$228,375.05	0.22%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$186,631.13	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$598,050.13	0.58%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$283,964.06	0.27%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$174,841.80	0.17%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$391,636.93	0.38%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$212,602.90	0.2%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,490.85	0.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,722.14	0.29%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	5	\$1,178,932.81	1.14%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$207,807.35	0.2%	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 UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$1,890,839.04	1.82%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$476,791.52	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,418,461.96	1.37%	0	\$0.00	NA	0
	VANTUS BANK	1	\$203,618.91	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$237,784.85	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$888,682.29	0.86%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$771,170.38	0.74%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$229,792.07	0.22%	0	\$0.00	NA	0
	Unavailable	65	\$15,393,046.76	14.15%	0	\$0.00	NA	0
<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
		2	\$104,500.03	1.56%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	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	3	\$127,888.76	1.92%	0	\$0.00	NA	0

	BANK								
	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	1	\$41,861.63	0.63%	0	\$0.00	NA	0	

	SERVICES								
	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	
	PHH MORTGAGE CORPORATION	22	\$1,241,100.55	49.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$49,885.11	1.99%	0	\$0.00	NA	0	
	Unavailable	1	\$66,562.07	2.65%	0	\$0.00	NA	0	
<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
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,092.58	0.6%	0	\$0.00	NA	0
CORTRUST BANK	1	\$87,430.03	0.53%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,915.99	0.61%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$206,920.03	1.26%	0	\$0.00	NA	0
DORAL BANK	1	\$93,841.61	0.57%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$288,325.49	1.75%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$200,831.13	1.22%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$690,780.76	4.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,911.78	0.64%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$88,925.23	0.54%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$103,115.40	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,922.71	1.16%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	2	\$175,000.00	1.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$102,713.64	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,300.00	0.59%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$209,819.19	1.27%	0	\$0.00	NA	0
FREMONT BANK	6	\$590,012.06	3.58%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$107,911.47	0.65%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$84,928.59	0.52%	0	\$0.00	NA	0
GMAC BANK	3	\$312,608.57	1.9%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$106,914.43	0.65%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$107,000.00	0.65%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$91,924.59	0.56%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$187,826.15	1.14%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$795,506.12	4.83%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$105,000.00	0.64%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$198,632.80	1.21%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$106,038.43	0.64%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$99,422.38	0.6%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.61%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$86,730.59	0.53%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,275.77	0.54%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$98,293.00	0.6%	0	\$0.00	NA	0
NCB, FSB	1	\$105,600.00	0.64%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS	1	\$108,911.59	0.66%	0	\$0.00	NA	0

	BANK								
	OLDE CYPRESS COMMUNITY BANK	1	\$86,199.51	0.52%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,418.08	0.59%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$94,366.64	0.57%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,794.00	0.62%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,914.30	0.62%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	\$202,311.47	1.23%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$101,634.54	0.62%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$96,718.67	0.59%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$105,600.00	0.64%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$100,419.63	0.61%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$99,716.16	0.61%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,922.70	0.56%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$98,000.00	0.59%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$194,342.60	1.18%	0	\$0.00	NA	0	
	Unavailable	43	\$4,253,599.10	25.77%	0	\$0.00	NA	0	
<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
	CENTRAL MORTGAGE COMPANY	2	\$236,598.63	1.98%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$229,159.60	1.92%	0	\$0.00	NA	0
	CHARTER BANK	1	\$112,307.86	0.94%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$795,576.19	6.67%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$118,076.33	0.99%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$122,297.17	1.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	1.02%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$123,210.00	1.03%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$246,331.00	2.07%	0	\$0.00	NA	0
	EVERBANK	1	\$111,928.58	0.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$231,456.43	1.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,710.59	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$118,252.99	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$112,414.40	0.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$233,953.49	1.96%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$236,495.38	1.98%	0	\$0.00	NA	0
	FULTON BANK	2	\$234,271.06	1.97%	0	\$0.00	NA	0
		1	\$120,695.99	1.01%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	\$236,901.70	1.99%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$430,284.64	3.61%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$117,300.00	0.98%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$116,801.79	0.98%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$229,502.54	1.93%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$239,803.28	2.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.98%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$117,805.71	0.99%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$239,366.09	2.01%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$120,498.68	1.01%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$118,205.40	0.99%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$123,700.00	1.04%	0	\$0.00	NA	0	
	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		1	\$70,000.00	0.14%	0	\$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE								
	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	1	\$199,033.39	0.4%	0	\$0.00	NA	0	

COMPANY								
FARLEY STATE BANK	1	\$133,911.42	0.27%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	26	\$3,081,390.23	6.17%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$940,000.00	1.88%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,267.24	0.4%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$874,623.31	1.75%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$368,000.00	0.74%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	3	\$353,890.04	0.71%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$59,789.25	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$123,750.00	0.25%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$813,322.00	1.63%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$241,925.94	0.48%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
FULTON BANK	8	\$1,457,604.53	2.92%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$249,103.12	0.5%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$106,620.16	0.21%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$159,690.60	0.32%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$138,000.00	0.28%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	11	\$2,252,651.34	4.51%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$102,242.47	0.2%	0	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,365,828.60	2.73%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,491,481.60	2.98%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$52,411.47	0.1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$746,820.64	1.49%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$518,155.30	1.04%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,067,706.36	2.14%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,819.35	0.23%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$112,500.00	0.23%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$89,680.51	0.18%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$368,556.93	0.74%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$61,277.03	0.12%	0	\$0.00	NA	0
PARK BANK	1	\$37,500.00	0.08%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$303,822.42	0.61%	0	\$0.00	NA	0
PIONEER BANK	1	\$347,065.52	0.69%	0	\$0.00	NA	0
POLISH & SLAVIC	1	\$84,069.95	0.17%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC.	3	\$272,534.81	0.55%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$305,550.00	0.61%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$322,050.00	0.64%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,630.44	0.11%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$99,232.56	0.2%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$569,640.24	1.14%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$90,599.13	0.18%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$290,306.20	0.58%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,960.00	0.26%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,838.74	0.23%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$83,445.28	0.17%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$76,624.12	0.15%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$306,883.35	0.61%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$55,170.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	0.45%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	7	\$947,806.93	1.9%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$302,135.03	0.6%	0	\$0.00	NA	0	

SUNSHINE MORTGAGE CORPORATION	2	\$339,634.04	0.68%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	3	\$305,214.86	0.61%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	3	\$1,129,125.43	2.26%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$302,244.10	0.6%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	6	\$1,189,198.95	2.38%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$109,640.97	0.22%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,600.08	0.16%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$127,037.20	0.25%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$504,091.23	1.01%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	4	\$752,783.41	1.51%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$204,600.69	0.41%	0	\$0.00	NA	0
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

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	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%	1	\$155,159.00	NA	0
	ALERUS FINANCIAL	1	\$150,000.00	0.14%	0	\$0.00	NA	0
		11	\$1,309,118.42	1.22%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.							
	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	11	\$627,379.87	0.58%	0	\$0.00	NA	0

	UNION								
	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%	1	\$242,021.02	NA	1	\$2
	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	1	\$75,000.00	0.07%	0	\$0.00	NA	0

UNION								
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,999.21	3.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,334,483.27	1.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,693.82	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$538,636.84	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$57,306.46	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,771.12	0.06%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$1,244,379.72	1.16%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$506,240.25	0.47%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$143,499.55	0.13%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	19	\$1,890,615.20	1.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$312,578.93	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$132,946.30	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$767,341.93	0.71%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	3	\$122,863.64	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$174,398.25	0.16%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$187,956.22	0.17%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL	1	\$270,000.00	0.25%	0	\$0.00	NA	0	

ASSOCIATION								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.37%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$78,416.67	0.07%	0	\$0.00	NA	0	
FREMONT BANK	10	\$2,216,817.38	2.06%	0	\$0.00	NA	0	
FULTON BANK	5	\$910,205.51	0.85%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$198,650.13	0.18%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$176,000.00	0.16%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$100,660.04	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,475,460.09	1.37%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.22%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$298,290.69	0.28%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$199,304.93	0.19%	0	\$0.00	NA	0	
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	
	2	\$171,414.83	0.16%	0	\$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY							
	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
		3	\$306,656.14	0.28%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NCB, FSB	3	\$552,427.04	0.51%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,363.00	0.08%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$583,900.09	0.54%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$183,209.81	0.17%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$242,805.34	0.23%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$147,491.09	0.14%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$236,495.96	0.22%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$249,689.75	0.23%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,829.89	0.05%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$59,795.88	0.06%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	7	\$380,088.55	0.35%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$166,243.83	0.15%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$169,600.00	0.16%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$135,467.33	0.13%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$744,807.05	0.69%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$63,181.99	0.06%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	4	\$556,760.10	0.52%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$275,276.15	0.26%	0	\$0.00	NA	0	
		1	\$99,656.14	0.09%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION							
	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
	SIR FEDERAL CREDIT UNION	2	\$171,414.85	0.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$167,000.00	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	20	\$1,230,733.58	1.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$163,683.19	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,831.70	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$115,208.71	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,663.41	0.09%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$76,134.48	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$569,953.01	0.53%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$126,142.83	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,752,632.28	1.63%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$458,549.05	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$68,762.74	0.06%	0	\$0.00	NA	0
		1	\$173,468.63	0.16%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$601,449.77	0.56%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$608,199.04	0.56%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,897.26	0.23%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$151,283.57	0.14%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$403,796.81	0.37%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,662.90	0.09%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$111,610.76	0.1%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$48,532.54	0.05%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	6	\$526,880.31	0.49%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$955,022.39	0.89%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$369,368.73	0.34%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$625,158.76	0.58%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$920,820.28	0.86%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK FSB	2	\$650,116.30	0.6%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$941,384.45	0.87%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$817,317.73	0.76%	0	\$0.00	NA	0	

	VANTUS BANK	6	\$788,952.21	0.73%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$156,465.87	0.15%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,076.83	0.2%	0	\$0.00	NA	0	
	VIEWPOINT BANK	2	\$565,074.47	0.52%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$149,495.12	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$445,301.40	0.41%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$107,429.32	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$228,554.89	0.21%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$285,752.72	0.27%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$83,717.26	0.08%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$118,400.00	0.11%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$199,304.93	0.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	2	\$376,686.32	0.35%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$102,934.83	0.1%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	76	\$11,304,016.64	10.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>750</b>	<b>\$108,047,815.00</b>	<b>100%</b>	<b>2</b>	<b>\$397,180.02</b>		<b>1</b>	<b>\$2</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	
		3	\$580,123.87	1.44%	0	\$0.00	NA	0	

	FRANKLIN BANK, SSB								
	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	
	AMERIHOM 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	
		1	\$169,433.89	0.75%	0	\$0.00	NA	0	

	COASTLINE FEDERAL CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	4	\$418,466.01	1.86%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$194,350.65	0.86%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$431,311.67	1.92%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$599,001.00	2.66%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,278.81	0.48%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$227,401.45	1.01%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$240,175.93	1.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,693.36	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$149,500.50	0.66%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$134,545.60	0.6%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	
	FLORIDA CREDIT 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
MEMBERS MORTGAGE SERVICES, LLC	1	\$110,000.00	0.49%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$99,670.56	0.44%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,068.99	0.44%	0	\$0.00	NA	0
NCB, FSB	1	\$145,010.26	0.64%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$210,429.92	0.93%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.5%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$202,788.62	0.9%	0	\$0.00	NA	0
REGIONS BANK	1	\$165,447.22	0.73%	0	\$0.00	NA	0
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%	1	\$138,966.60	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	1	\$96,274.85	0.43%	0	\$0.00	NA	0

	CORPORATION							
	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>1</b>	<b>\$138,966.60</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
		1	\$140,000.00	0.91%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,529,723.90	9.98%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$133,887.43	0.87%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,677.51	0.95%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,500.00	0.93%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$140,884.42	0.92%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$266,975.53	1.74%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	\$252,000.00	1.64%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$132,000.00	0.86%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$270,585.99	1.77%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$421,442.06	2.75%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$420,992.95	2.75%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$139,885.24	0.91%	0	\$0.00	NA	0	
	GMAC BANK	2	\$271,529.76	1.77%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,074.11	0.95%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$555,711.71	3.63%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$132,000.00	0.86%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,047.92	0.91%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,520.62	0.95%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$761,432.94	4.97%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$382,803.18	2.5%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$127,184.64	0.83%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$130,393.03	0.85%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,285.44	0.85%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$143,879.02	0.94%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,651.12	0.83%	0	\$0.00	NA	0	
	NCB, FSB	3	\$411,176.50	2.68%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	0.89%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$125,794.23	0.82%	0	\$0.00	NA	0	
	S&T BANK	1	\$127,892.46	0.83%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$136,655.10	0.89%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$142,280.36	0.93%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.91%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,539.35	0.9%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$144,000.00	0.94%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$287,879.86	1.88%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$148,874.83	0.97%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$130,280.08	0.85%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$147,878.68	0.96%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$143,376.45	0.94%	0	\$0.00	NA	0	
	Unavailable	24	\$3,289,869.65	20.57%	0	\$0.00	NA	0	
<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	1	\$166,944.76	1.19%	1	\$157,199.91	NA	1	\$157,199.91

	CORPORATION								
	ALPINE BANK & TRUST CO.	1	\$171,862.45	1.22%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$168,857.32	1.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$335,324.63	2.38%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$320,426.47	2.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$655,605.60	4.66%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$154,872.95	1.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,245.64	2.13%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,516.71	1.13%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$149,873.98	1.06%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$325,365.30	2.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$332,580.83	2.36%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,565.82	1.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,865.65	1.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$328,930.17	2.34%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$322,581.84	2.29%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$164,562.95	1.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,371.72	1.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$174,600.00	1.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,367.68	1.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$671,130.92	4.77%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$162,829.69	1.16%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$467,619.25	3.32%	0	\$0.00	NA	0	
	GMAC BANK	4	\$631,928.34	4.49%	0	\$0.00	NA	0	
		1	\$172,355.07	1.22%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.								
	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>1</b>	<b>\$157,199.91</b>		<b>1</b>	<b>\$1.</b>
31412NGC4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,400.00	0.42%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$207,178.85	1.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$74,700.00	0.38%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$268,713.22	1.36%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$40,967.69	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	14	\$869,551.12	4.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$147,251.42	0.74%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$39,967.21	0.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$268,823.16	1.36%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$79,500.00	0.4%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$239,700.91	1.21%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$76,151.30	0.39%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$63,875.27	0.32%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,739.64	0.39%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$347,931.12	1.76%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$64,949.30	0.33%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,941.19	0.35%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA	0	
		1	\$78,434.05	0.4%	0	\$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC								
	CORTRUST BANK	2	\$89,064.34	0.45%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$59,744.02	0.3%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$65,396.35	0.33%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,240.38	0.36%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$62,997.03	0.32%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$287,540.64	1.45%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$259,576.05	1.31%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$218,133.73	1.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$97,877.22	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,500.00	0.3%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$59,949.59	0.3%	0	\$0.00	NA	0	
	FIRST MERIT 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	
		3	\$221,300.54	1.12%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DEERWOOD									
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		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$159,500.47	0.81%	0	\$0.00	NA	0		

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

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	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%	1	\$376,492.41	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$909,370.12	9.75%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$262,928.92	2.82%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$358,498.55	3.85%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,570.42	2.29%	0	\$0.00	NA	0
	Unavailable	15	\$3,602,187.77	38.65%	1	\$306,535.54	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,323,642.16</b>	<b>100%</b>	<b>2</b>	<b>\$683,027.95</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
		1	\$225,410.46	6.94%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	EMI EQUITY MORTGAGE, INC.	1	\$199,836.07	6.15%	1	\$197,259.14	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	
<b>Total</b>		<b>16</b>	<b>\$3,248,395.86</b>	<b>100%</b>	<b>1</b>	<b>\$197,259.14</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	1	\$121,902.44	1.66%	0	\$0.00	NA	0	

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	BANK								
	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	
	COUNTRYWIDE BANK, FSB	1	\$136,585.16	1.27%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$99,298.41	0.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$141,481.04	1.32%	0	\$0.00	NA	0	
	GMAC BANK	3	\$409,224.00	3.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$681,683.06	6.34%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$555,245.67	5.16%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$140,681.71	1.31%	0	\$0.00	NA	0	
	Unavailable	56	\$7,631,314.37	70.96%	0	\$0.00	NA	0	
<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	
	Unavailable	2	\$112,000.00	1.74%	0	\$0.00	NA	0	

	SA MORTGAGE SERVICES, LLC								
	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	
	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>	
31412NGQ3	PHH MORTGAGE CORPORATION	4	\$884,390.44	29.14%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$1,070,738.43	35.28%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$349,657.99	11.52%	0	\$0.00	NA	0	
	Unavailable	2	\$729,997.11	24.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$3,034,783.97</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%	1	\$45,107.04	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$380,145.07	4.5%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,333.79	1.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,360.99	0.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,744.23	0.88%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$87,459.36	1.03%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$202,112.64	2.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$365,739.18	4.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$119,277.64	1.41%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$1,177,196.02	13.93%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$344,864.71	4.08%	0	\$0.00	NA	0
	FREMONT BANK	2	\$343,483.63	4.06%	0	\$0.00	NA	0
	FULTON BANK	2	\$246,981.56	2.92%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$250,462.28	2.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$225,000.00	2.66%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$303,000.00	3.59%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$24,692.79	0.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$75,600.00	0.89%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$63,606.81	0.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.66%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,000.00	1.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,075.62	0.83%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,277.64	1.41%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$44,723.54	0.53%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$367,094.25	4.34%	0	\$0.00	NA	0
	REGIONS BANK	3	\$215,732.03	2.55%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$94,416.36	1.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,573.34	2.79%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$38,400.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,369.67	1.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$64,605.52	0.76%	0	\$0.00	NA	0
	Unavailable	18	\$1,598,999.15	18.49%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,490,023.00</b>	<b>100%</b>	<b>1</b>	<b>\$45,107.04</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
		2	\$300,782.41	14.6%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FREMONT BANK	6	\$715,710.14	34.74%	0	\$0.00	NA	0	
	FULTON BANK	2	\$129,515.64	6.29%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$10,338.24	0.5%	0	\$0.00	NA	0	
	NCB, FSB	1	\$120,475.37	5.85%	0	\$0.00	NA	0	
	S&T BANK	1	\$152,800.00	7.42%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$171,468.66	8.32%	0	\$0.00	NA	0	
	Unavailable	3	\$275,658.79	8.7%	0	\$0.00	NA	0	
<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	
		1	\$100,000.00	0.39%	0	\$0.00	NA	0	

	CHELSEA GROTON SAVINGS BANK								
	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
	WESTERNBANK PUERTO RICO	4	\$353,163.03	1.36%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$2,686,719.46	10.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$258,041.09	1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	25	\$4,416,978.74	17.05%	0	\$0.00	NA	0
	Unavailable	1	\$70,350.19	0.26%	0	\$0.00	NA	0
<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		3	\$893,803.78	6.94%	0	\$0.00	NA	0

		FRANKLIN BANK, SSB							
		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 JERSEY, INC.	1	\$103,903.68	0.18%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,975.53	0.36%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,913.90	0.54%	0	\$0.00	NA	0
		ADVANTAGE BANK	6	\$578,434.97	1.03%	0	\$0.00	NA	0
		AF BANK	2	\$198,622.27	0.35%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	\$484,675.81	0.86%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$652,208.16	1.16%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$199,267.42	0.35%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$674,034.00	1.2%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$199,516.99	0.36%	0	\$0.00	NA	0
		AMERICAN BANK OF 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
			16	\$1,557,204.28	2.77%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$103,900.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$290,908.25	0.52%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$180,450.00	0.32%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$86,325.61	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$107,508.97	0.19%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$203,957.38	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$395,807.16	0.7%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$202,934.06	0.36%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$206,134.62	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,080,595.26	1.92%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$200,080.26	0.36%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$84,926.82	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,914.11	0.17%	0	\$0.00	NA	0
	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
		2	\$191,724.30	0.34%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION								
	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	
		1	\$94,004.99	0.17%	0	\$0.00	NA	0	

	FARMERS & MERCHANTS BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$204,934.31	0.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$958,035.26	1.71%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$190,434.02	0.34%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$295,507.38	0.53%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$686,534.77	1.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,725.35	0.56%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$192,841.27	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,913.90	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$89,918.64	0.16%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,918.64	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$595,027.22	1.06%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,569,561.10	2.79%	1	\$90,556.84	NA	1	\$
	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	2	\$196,110.63	0.35%	0	\$0.00	NA	0	

	BANK OF DEERWOOD								
	FIRST PLACE BANK	10	\$1,017,557.98	1.81%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$94,918.21	0.17%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$304,050.80	0.54%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	\$196,100.00	0.35%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$90,700.00	0.16%	0	\$0.00	NA	0	
	FULTON BANK	1	\$107,776.46	0.19%	0	\$0.00	NA	0	
	GMAC BANK	1	\$91,119.54	0.16%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$170,426.82	0.3%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$790,138.65	1.41%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$103,108.95	0.18%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$85,845.00	0.15%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$101,760.14	0.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$195,111.08	0.35%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.18%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	83	\$7,569,143.84	13.47%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$466,815.32	0.83%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE 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	
		1	\$87,200.00	0.16%	0	\$0.00	NA	0	

	IOWA BANKERS MORTGAGE CORPORATION								
	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	
		2	\$201,662.40	0.36%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.								
	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
SOUND COMMUNITY BANK	2	\$184,400.00	0.33%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$89,920.60	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.19%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$99,913.90	0.18%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$212,409.08	0.38%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$604,364.99	1.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$471,467.41	0.84%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$97,413.98	0.17%	0	\$0.00	NA	0
TEXAS BANK	1	\$87,924.23	0.16%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$79,418.14	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$88,500.00	0.16%	0	\$0.00	NA	0
	1	\$104,789.09	0.19%	0	\$0.00	NA	0

	THE HARVARD STATE BANK								
	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	

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		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>1</b>	<b>\$90,556.84</b>		<b>1</b>	<b>\$</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%	1	\$114,663.02	NA	1 \$1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$468,568.28	1.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$121,887.01	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$234,777.02	0.56%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,897.66	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,052,241.33	2.53%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$115,794.75	0.28%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$711,967.20	1.71%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$119,891.52	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$110,100.38	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$243,371.67	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST	1	\$120,000.00	0.29%	0	\$0.00	NA	0

COMPANY								
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,903.57	0.27%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$113,500.00	0.27%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$346,556.54	0.83%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,480.12	0.28%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$341,532.94	0.82%	0	\$0.00	NA	0	
FREMONT BANK	4	\$460,899.41	1.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$114,898.54	0.28%	0	\$0.00	NA	0	
GMAC BANK	1	\$117,398.84	0.28%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$121,100.71	0.29%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$461,984.44	1.11%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$121,600.00	0.29%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$121,894.96	0.29%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$111,791.99	0.27%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$122,888.80	0.3%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$113,500.00	0.27%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	38	\$4,154,034.94	9.99%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$221,707.08	0.53%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,851.17	0.27%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$114,818.60	0.28%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$123,393.67	0.3%	0	\$0.00	NA	0	
	1	\$112,834.90	0.27%	0	\$0.00	NA	0	

IRWIN UNION BANK AND TRUST COMPANY								
JAMES B. NUTTER AND COMPANY	4	\$472,675.43	1.14%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$110,237.28	0.27%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$239,787.65	0.58%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$111,771.63	0.27%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$472,081.51	1.14%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$235,192.78	0.57%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$361,275.62	0.87%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$219,703.04	0.53%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$238,094.66	0.57%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$112,673.76	0.27%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	3	\$352,688.73	0.85%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$117,900.00	0.28%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$114,200.00	0.27%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$109,902.95	0.26%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,317.58	0.27%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$111,469.53	0.27%	0	\$0.00	NA	0	
NCB, FSB	1	\$117,496.24	0.28%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$224,556.50	0.54%	0	\$0.00	NA	0	

NORTHWESTERN MORTGAGE COMPANY	1	\$117,338.89	0.28%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$247,688.81	0.6%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$235,900.00	0.57%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,487.90	0.57%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,393.69	0.29%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$116,102.26	0.28%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,828.42	0.29%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$113,299.95	0.27%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,891.63	0.28%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$123,788.00	0.3%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.29%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$117,500.00	0.28%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,893.48	0.28%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$361,272.89	0.87%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING 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	1	\$110,400.00	0.27%	0	\$0.00	NA	0

	BANK OF QUINCY								
	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>1</b>	<b>\$114,663.02</b>		<b>1</b>	<b>\$1</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	
		2	\$265,167.57	0.37%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	4	\$532,719.19	0.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$278,277.74	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,211,856.27	1.67%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$418,268.50	0.58%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$136,716.43	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$263,779.58	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$277,725.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$3,938,759.86	5.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$256,117.20	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,842,300.83	3.91%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$276,081.40	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$538,550.93	0.74%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$149,150.00	0.21%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$130,205.02	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,877.74	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$420,248.59	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$548,887.33	0.76%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$136,309.63	0.19%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$136,682.22	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$143,280.67	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$550,744.12	0.76%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$541,048.44	0.74%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	2	\$269,778.05	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$789,724.25	1.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$148,868.53	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$284,739.25	0.39%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$135,882.91	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,700.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$523,453.89	0.72%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$138,871.26	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,466.57	0.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$389,664.21	0.54%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$268,000.00	0.37%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$144,356.58	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$258,768.57	0.36%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$411,377.28	0.57%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$130,080.00	0.18%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,650.00	0.18%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$392,963.77	0.54%	0	\$0.00	NA	0
	CREDIT UNION ONE	8	\$1,068,237.82	1.47%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$802,118.31	1.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$256,037.15	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$660,508.52	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,525.13	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$672,146.83	0.93%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,879.46	0.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$412,021.31	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,222,482.95	1.68%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,350.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$566,292.03	0.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,495.34	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN 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
		10	\$1,363,556.12	1.88%	0	\$0.00	NA	0

FIRST INTERSTATE BANK								
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	

	HSBC MORTGAGE CORPORATION (USA)	53	\$6,844,425.05	9.42%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$823,372.27	1.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,233,805.22	1.7%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$257,600.00	0.35%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$264,629.68	0.36%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$255,000.00	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$280,056.60	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$289,837.74	0.4%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$124,752.66	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$128,586.45	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$126,285.74	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$146,317.61	0.2%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$137,472.56	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,089,211.47	1.5%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$677,841.09	0.93%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS 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	4	\$540,408.09	0.74%	0	\$0.00	NA	0

AGENCY								
MEMBERS MORTGAGE COMPANY INC.	1	\$129,385.75	0.18%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,882.48	0.18%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$291,930.55	0.4%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$139,973.35	0.19%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$127,689.97	0.18%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$289,384.55	0.4%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
NCB, FSB	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.17%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$397,266.66	0.55%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$135,882.91	0.19%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$274,251.61	0.38%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$259,764.95	0.36%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$131,200.00	0.18%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$147,702.71	0.2%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$263,758.41	0.36%	0	\$0.00	NA	0	
	1	\$127,767.94	0.18%	0	\$0.00	NA	0	

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	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	
	SIR FEDERAL CREDIT UNION	1	\$135,077.77	0.19%	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	
		2	\$268,750.84	0.37%	0	\$0.00	NA	0	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	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 UNION	1	\$155,600.00	0.26%	0	\$0.00	NA	0
	AF BANK	2	\$311,862.59	0.52%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$164,854.42	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$490,119.82	0.82%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$307,368.53	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,449,397.78	2.43%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$478,918.37	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,616.54	0.54%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,844.51	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$171,851.91	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	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
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$299,870.85	0.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$470,225.19	0.79%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$161,857.08	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$469,398.37	0.79%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$324,463.06	0.54%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$156,900.00	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,293,445.97	2.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$151,200.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$939,135.00	1.57%	0	\$0.00	NA	0
	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 COMPANY	3	\$451,592.67	0.76%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$338,265.52	0.57%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$150,400.00	0.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$792,078.72	1.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$328,658.83	0.55%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,095.30	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0
	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	2	\$301,873.47	0.51%	0	\$0.00	NA	0

	CORPORATION								
	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%	1	\$148,914.86	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	
		1	\$154,859.87	0.26%	0	\$0.00	NA	0	

	I-C FEDERAL CREDIT UNION								
	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
ORNL FEDERAL CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$158,852.74	0.27%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,717.69	0.25%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,000.00	0.8%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,861.08	0.25%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$167,364.79	0.28%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$154,000.00	0.26%	0	\$0.00	NA	0
PUTNAM BANK	1	\$149,698.70	0.25%	0	\$0.00	NA	0
REDSTONE FEDERAL 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	1	\$152,300.00	0.26%	0	\$0.00	NA	0

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

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	WAUKESHA STATE BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$317,965.46	0.53%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$173,812.73	0.29%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	45	\$7,173,434.06	11.69%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$59,897,763.00</b>	<b>100%</b>	<b>1</b>	<b>\$148,914.86</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>
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
NCB, FSB	1	\$63,000.00	2.12%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$103,348.29	3.48%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$124,389.99	4.19%	0	\$0.00	NA	0
REGIONS BANK	1	\$69,580.45	2.34%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$28,260.56	0.95%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,742.07	2.68%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	1.35%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$112,586.05	3.79%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$46,199.44	1.56%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$68,800.00	2.32%	0	\$0.00	NA	0

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		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>
31412NHD1		FIFTH THIRD BANK	1	\$108,209.22	7.55%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE	2	\$356,385.98	24.86%	0	\$0.00	NA	0

	COMPANY								
	PULTE MORTGAGE, L.L.C.	1	\$88,269.26	6.16%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$219,719.50	15.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$386,347.15	26.95%	0	\$0.00	NA	0	
	Unavailable	1	\$274,541.57	19.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,433,472.68</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 ARGENTARIA PUERTO RICO	4	\$607,251.25	0.6%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	9	\$972,039.97	0.95%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$387,938.01	0.38%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	58	\$18,050,540.73	17.72%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$913,832.29	0.9%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$82,822.13	0.08%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$368,114.36	0.36%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$505,801.77	0.5%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,687.71	0.09%	0	\$0.00	NA	0	

COMMUNITY SECURITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	9	\$2,034,575.05	2%	1	\$241,840.98	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 UNION	1	\$68,420.00	0.07%	0	\$0.00	NA	0
FULTON BANK	13	\$2,256,607.47	2.21%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$109,758.64	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	16	\$3,508,153.28	3.44%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$389,884.87	0.38%	0	\$0.00	NA	0
HOME FEDERAL BANK	9	\$2,023,005.43	1.99%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$762,551.78	0.75%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	23	\$4,137,271.22	4.06%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,291,088.99	1.27%	0	\$0.00	NA	0
	1	\$107,131.51	0.11%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KITSAP CREDIT UNION	1	\$54,387.34	0.05%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	6	\$617,855.32	0.61%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$329,442.24	0.32%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$65,958.34	0.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,934.71	0.14%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$408,434.77	0.4%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	5	\$850,719.05	0.83%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,196,207.41	4.12%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	9	\$1,155,082.85	1.13%	0	\$0.00	NA	0	
	PARK BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$387,320.00	0.38%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$46,560.00	0.05%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$592,950.88	0.58%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	32	\$5,059,877.97	4.97%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	\$1,375,481.74	1.35%	1	\$307,975.96	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	8	\$2,305,843.99	2.26%	0	\$0.00	NA	0	
		1	\$337,479.12	0.33%	0	\$0.00	NA	0	

	SARASOTA COASTAL CREDIT UNION								
	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	
	UNITED COMMUNITY BANK	2	\$220,000.00	0.22%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$376,400.00	0.37%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	7	\$2,074,050.66	2.04%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$89,000.16	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,505.71	0.22%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	7	\$854,253.46	0.84%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$139,853.83	0.14%	0	\$0.00	NA	0	
	WESTERNBANK	9	\$680,598.81	0.67%	0	\$0.00	NA	0	

	PUERTO RICO								
	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>2</b>	<b>\$549,816.94</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%	1	\$160,317.19	NA	1	\$1
<b>Total</b>		<b>51</b>	<b>\$8,236,909.61</b>	<b>100%</b>	<b>1</b>	<b>\$160,317.19</b>		<b>1</b>	<b>\$1</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%	1	\$83,544.44	NA	0	
	AMEGY MORTGAGE	1	\$88,064.32	0.37%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,818.75	0.39%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.44%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$100,901.83	0.43%	0	\$0.00	NA	0	
	BANKIOWA	1	\$85,600.00	0.36%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	3	\$302,461.88	1.28%	0	\$0.00	NA	0
CHARTER BANK	1	\$92,221.84	0.39%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,000.00	0.76%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$278,381.06	1.18%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$108,477.04	0.46%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$86,000.00	0.36%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	2	\$187,838.32	0.79%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$499,997.55	2.11%	0	\$0.00	NA	0
CORTRUST BANK	2	\$196,810.99	0.83%	0	\$0.00	NA	0
CREDIT UNION ONE	10	\$970,817.99	4.1%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$106,162.13	0.45%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$103,550.00	0.44%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$566,769.52	2.39%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$661,853.06	2.8%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,912.52	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,608.24	0.42%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$181,905.71	0.77%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$202,056.39	0.85%	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$98,810.54	0.42%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,292.87	0.42%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$295,202.41	1.25%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$187,429.00	0.79%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$93,351.81	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$103,500.00	0.44%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$210,896.67	0.89%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	59	\$5,494,876.25	23.21%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$2,156,924.23	9.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,706.63	0.42%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	14	\$1,388,697.61	5.87%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$410,896.87	1.74%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$581,986.24	2.46%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,617.69	0.43%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$87,554.29	0.37%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$90,228.38	0.38%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$99,580.66	0.42%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$195,709.86	0.83%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$108,111.83	0.46%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,904.16	0.4%	0	\$0.00	NA	0
	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 BANK	1	\$99,353.36	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$189,645.23	0.8%	0	\$0.00	NA	0
	VANTUS BANK	1	\$101,500.00	0.43%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$90,321.44	0.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$193,280.00	0.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,861.74	0.79%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$103,695.22	0.44%	0	\$0.00	NA	0
	Unavailable	10	\$986,283.04	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$23,769,490.00</b>	<b>100%</b>	<b>1</b>	<b>\$83,544.44</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	1	\$110,690.65	0.53%	0	\$0.00	NA	0

	MIDWEST							
	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
	HSBC MORTGAGE CORPORATION (USA)	45	\$5,110,104.45	24.24%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,132,646.24	5.37%	1	\$109,583.63	NA	0
	INVESTORS SAVINGS BANK	1	\$120,445.36	0.57%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	\$1,046,674.63	4.97%	1	\$107,989.98	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	2	\$231,274.99	1.1%	0	\$0.00	NA	0

	ASSOCIATION								
	OMNIAMERICAN BANK	1	\$114,885.52	0.55%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.55%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$121,717.97	0.58%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$120,636.81	0.57%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$233,790.57	1.11%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$115,369.17	0.55%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$109,895.63	0.52%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	\$351,805.00	1.67%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$119,495.23	0.57%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$239,397.37	1.14%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$239,470.50	1.14%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$223,331.22	1.06%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$245,335.11	1.16%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$109,420.18	0.52%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$115,213.02	0.55%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$464,319.70	2.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.59%	0	\$0.00	NA	0	
	Unavailable	7	\$740,919.44	2.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>184</b>	<b>\$21,236,781.00</b>	<b>100%</b>	<b>2</b>	<b>\$217,573.61</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
	GUILD MORTGAGE COMPANY	1	\$139,860.63	0.67%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$266,494.20	1.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$127,305.90	0.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$525,053.29	2.52%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$662,733.16	3.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$260,910.42	1.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$570,211.69	2.74%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$134,400.00	0.65%	0	\$0.00	NA	0
		4	\$566,927.71	2.72%	0	\$0.00	NA	0

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

	WESCOM CENTRAL CREDIT UNION								
	WESTERN FEDERAL CREDIT UNION	1	\$126,676.76	0.61%	0	\$0.00	NA	0	
	Unavailable	10	\$1,338,023.76	6.45%	0	\$0.00	NA	0	
<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 MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$78,598.91	0.47%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,750.00	0.47%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$34,933.41	0.21%	0	\$0.00	NA	0	
	CREDIT UNION ONE	8	\$581,924.30	3.46%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$82,276.23	0.49%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$73,800.00	0.44%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$73,286.65	0.44%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$77,652.45	0.46%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD	3	\$231,121.27	1.37%	0	\$0.00	NA	0	

	SAVINGS BANK								
	FIFTH THIRD - DEDICATED CHANNEL	11	\$754,121.86	4.48%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,462.95	0.74%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$84,500.00	0.5%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,942.26	0.34%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	\$135,377.20	0.8%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$101,078.96	0.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,940.27	0.36%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$327,967.94	1.95%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,391.57	0.5%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$255,085.50	1.52%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$287,270.76	1.71%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.48%	0	\$0.00	NA	0	
	FULTON BANK	2	\$133,482.40	0.79%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$64,665.38	0.38%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$50,035.04	0.3%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$64,847.78	0.39%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$42,588.08	0.25%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$81,418.87	0.48%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
		94	\$5,781,478.33	34.35%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	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	
	SIR FEDERAL CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$266,785.91	1.58%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$83,874.46	0.5%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$755,079.07	4.49%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,145.05	0.33%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$348,721.30	2.07%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.49%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$84,300.00	0.5%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC	1	\$74,660.07	0.44%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	UMPQUA BANK	1	\$79,925.90	0.47%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.49%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,836.47	0.47%	0	\$0.00	NA	0	
	Unavailable	5	\$368,790.91	2.15%	0	\$0.00	NA	0	
<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
	BAXTER CREDIT UNION	26	\$7,610,194.52	3.61%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$169,690.84	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$10,024,248.35	4.75%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	12	\$2,743,491.06	1.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$737,147.62	0.35%	1	\$154,993.17	NA	0
	CENTENNIAL LENDING, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$3,967,548.56	1.88%	0	\$0.00	NA	0
		6	\$2,162,761.68	1.03%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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		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>1</b>	<b>\$154,993.17</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
			1	\$507,756.00	1.62%	0	\$0.00	NA	0

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

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

	UNION								
	THUNDER BANK	1	\$152,412.49	0.49%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,756.48	1.29%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$236,770.01	0.76%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$179,791.63	0.57%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$205,954.40	0.66%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,782.28	2.05%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$208,576.40	0.67%	0	\$0.00	NA	0	
	Unavailable	12	\$2,894,247.11	9.22%	0	\$0.00	NA	0	
<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	
	CFCU COMMUNITY CREDIT UNION	2	\$163,993.30	2.12%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$85,824.19	1.11%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,566.26	1.91%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,152,462.47	14.91%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$179,296.50	2.32%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$381,808.88	4.94%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,258.67	4.83%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$298,500.00	3.86%	0	\$0.00	NA	0	

	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$675,000.00	8.73%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	10	\$1,906,227.11	24.67%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$181,926.14	2.35%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$485,085.96	6.28%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$204,000.00	2.64%	0	\$0.00	NA	0	
	Unavailable	2	\$367,474.84	4.77%	0	\$0.00	NA	0	
<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	
	HSBC MORTGAGE CORPORATION (USA)	67	\$20,934,257.97	64.86%	1	\$540,888.77	NA	1	\$5
	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>1</b>	<b>\$540,888.77</b>		<b>1</b>	<b>\$5</b>
31412NHT6		1	\$117,485.70	1.36%	0	\$0.00	NA	0	

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

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	1	\$126,552.25	1.45%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$126,758.37	1.45%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$2,318,779.68	26.49%	0	\$0.00	NA	0	
	Unavailable	7	\$1,703,774.55	19.46%	0	\$0.00	NA	0	
<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	ARVEST MORTGAGE COMPANY	1	\$119,200.00	4.65%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	4.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,979,623.98	77.28%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$119,691.80	4.67%	0	\$0.00	NA	0	
	Unavailable	2	\$226,979.17	8.87%	0	\$0.00	NA	0	
<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	
		10	\$1,355,474.49	30.58%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	3	\$428,252.17	9.66%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$139,713.83	3.15%	0	\$0.00	NA	0	
	Unavailable	12	\$1,687,353.76	38.08%	0	\$0.00	NA	0	
<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>	
31412NH5	PHH MORTGAGE CORPORATION	8	\$2,581,551.96	52.73%	0	\$0.00	NA	0	
	Unavailable	7	\$2,314,271.05	47.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,895,823.01</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	
	SEATTLE SAVINGS BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$253,520.00	0.29%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$302,395.21	0.34%	0	\$0.00	NA	0	
	Unavailable	114	\$31,848,284.90	36%	0	\$0.00	NA	0	
<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	19	\$4,428,403.69	81.24%	0	\$0.00	NA	0	

		CORPORATION (USA)							
<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
		CHITTENDEN TRUST COMPANY	1	\$247,791.65	0.82%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$222,000.00	0.73%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$185,251.74	0.61%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$296,007.16	0.98%	0	\$0.00	NA	0
		CREDIT UNION ONE	1	\$181,919.86	0.6%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$714,416.13	2.36%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$233,705.53	0.77%	1	\$224,541.18	NA	0

FIRST AMERICAN INTERNATIONAL BANK	1	\$314,735.36	1.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,798.37	0.79%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$207,829.50	0.69%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$208,000.00	0.69%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,351.28	2.86%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$189,840.38	0.63%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,371,430.43	4.54%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$454,595.35	1.5%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$341,733.20	1.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$440,807.27	1.46%	0	\$0.00	NA	0
FULTON BANK	2	\$405,974.58	1.34%	0	\$0.00	NA	0
GMAC BANK	3	\$744,132.28	2.46%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$490,469.77	1.62%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$175,352.56	0.58%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,350.00	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$988,449.84	3.27%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$910,847.91	3.01%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$221,813.50	0.73%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$734,184.94	2.43%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$177,038.45	0.59%	0	\$0.00	NA	0
	1	\$359,378.34	1.19%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK								
	JAMES F. MESSINGER AND COMPANY INC.	1	\$208,991.69	0.69%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$383,845.42	1.27%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$435,791.47	1.44%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$171,764.99	0.57%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.81%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$303,750.81	1.01%	0	\$0.00	NA	0	
	NCB, FSB	3	\$709,263.66	2.35%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,831.97	0.66%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.74%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$468,665.52	1.55%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.76%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$187,749.00	0.62%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$227,817.67	0.75%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	1.38%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$412,153.45	1.36%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$217,500.00	0.72%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$177,854.09	0.59%	0	\$0.00	NA	0	
	Unavailable	27	\$6,813,772.21	21.38%	1	\$280,352.72	NA	0	
<b>Total</b>		<b>122</b>	<b>\$30,581,912.00</b>	<b>100%</b>	<b>2</b>	<b>\$504,893.90</b>		<b>0</b>	
31412NJ49	ARVEST MORTGAGE COMPANY	4	\$660,350.73	10.46%	0	\$0.00	NA	0	

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		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%	1	\$242,015.23	NA	1	\$2
<b>Total</b>			<b>75</b>	<b>\$19,817,787.73</b>	<b>100%</b>	<b>1</b>	<b>\$242,015.23</b>		<b>1</b>	<b>\$2</b>
31412NJ72		PHH MORTGAGE CORPORATION	1	\$367,114.02	7.43%	0	\$0.00	NA	0	
		Unavailable	16	\$4,574,963.99	92.57%	1	\$262,263.50	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,942,078.01</b>	<b>100%</b>	<b>1</b>	<b>\$262,263.50</b>		<b>0</b>	
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	
			1	\$250,441.31	5.52%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITIZENS BANK	1	\$35,000.00	0.77%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$165,186.76	3.64%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$350,073.08	7.72%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$78,100.00	1.72%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$488,330.94	10.77%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$113,068.59	2.49%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$181,852.71	4.01%	0	\$0.00	NA	0	
FULTON BANK	2	\$107,589.25	2.37%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$418,155.91	9.22%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,110.57	2.16%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$168,500.00	3.72%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$88,868.93	1.96%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$187,596.21	4.14%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$372,633.14	8.22%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,460.84	1.88%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	1.54%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$106,454.96	2.35%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$181,360.37	4%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,863.76	7.34%	0	\$0.00	NA	0	
Unavailable	2	\$295,535.51	6.55%	0	\$0.00	NA	0	

<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	
	ARIZONA STATE CREDIT UNION	2	\$125,436.48	0.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$1,244,370.95	2.29%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,932.20	0.14%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$106,827.05	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$599,335.01	1.1%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$145,858.44	0.27%	0	\$0.00	NA	0	
	BANK MUTUAL	9	\$579,237.52	1.07%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$83,834.51	0.15%	0	\$0.00	NA	0	
	BANK OF QUINCY	2	\$98,935.00	0.18%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$56,947.20	0.1%	0	\$0.00	NA	0	

BANK OF THE CASCADES	1	\$69,000.00	0.13%	0	\$0.00	NA	0
BANKWEST	1	\$52,654.63	0.1%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	8	\$468,348.26	0.86%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$72,678.46	0.13%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$67,938.52	0.13%	0	\$0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$62,154.04	0.11%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$72,937.15	0.13%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$294,003.65	0.54%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$143,873.33	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$60,944.86	0.11%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.11%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$29,973.54	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$63,478.95	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$629,764.30	1.16%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$55,869.45	0.1%	0	\$0.00	NA	0
CENTREBANK	1	\$59,182.66	0.11%	0	\$0.00	NA	0
CENTRUE BANK	3	\$168,400.00	0.31%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,871.61	0.26%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	6	\$335,233.70	0.62%	0	\$0.00	NA	0
CITIZENS BANK	1	\$25,350.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$190,418.03	0.35%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$198,370.40	0.37%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE	8	\$561,682.72	1.03%	0	\$0.00	NA	0

	MORTGAGE							
	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 SERVICES, INC.	1	\$74,933.83	0.14%	0	\$0.00	NA	0
	CREDIT UNION ONE	10	\$650,234.70	1.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$110,369.56	0.2%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$75,934.57	0.14%	0	\$0.00	NA	0
	DANVERSBANK	1	\$74,785.39	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$58,248.56	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$182,852.19	0.34%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$164,361.25	0.3%	0	\$0.00	NA	0
	DORAL BANK	3	\$210,236.82	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$202,255.11	0.37%	0	\$0.00	NA	0
		1	\$35,000.00	0.06%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION								
	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 COMPANY OF SC	6	\$362,773.83	0.67%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$39,965.56	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$62,000.00	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$122,161.37	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,048.44	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$141,860.33	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL	1	\$76,434.13	0.14%	0	\$0.00	NA	0	

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$269,525.42	0.5%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,139.25	0.12%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$301,845.04	0.56%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	\$207,587.73	0.38%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	27	\$1,527,531.28	2.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$219,782.91	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$122,344.43	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$154,017.34	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$103,909.09	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$43,397.38	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.09%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$103,952.99	0.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$616,410.86	1.13%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$67,944.26	0.13%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$287,895.56	0.53%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$67,381.94	0.12%	0	\$0.00	NA	0	
	FULTON BANK	4	\$279,629.65	0.51%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$20,000.00	0.04%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY INC.	7	\$474,583.70	0.87%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$103,105.22	0.19%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$135,841.11	0.25%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$37,280.62	0.07%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$116,655.88	0.21%	0	\$0.00	NA	0
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
	1	\$69,686.13	0.13%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK								
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	1	\$84,631.28	0.16%	0	\$0.00	NA	0	

COMPANY								
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$166,227.24	0.31%	0	\$0.00	NA	0	
NCB, FSB	2	\$120,500.00	0.22%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$58,449.63	0.11%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,797.78	0.15%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$120,574.42	0.22%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$156,312.22	0.29%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$64,500.00	0.12%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	4	\$270,248.71	0.5%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$151,000.00	0.28%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	2	\$98,726.46	0.18%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$82,129.22	0.15%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	8	\$511,910.91	0.94%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$78,849.69	0.15%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$84,823.24	0.16%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,730.57	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,286.02	0.37%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT	5	\$312,784.90	0.58%	0	\$0.00	NA	0	

	UNION							
	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
	SAVINGS BANK OF MAINE	2	\$158,829.42	0.29%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$54,951.48	0.1%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$146,954.36	0.27%	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
		1	\$47,958.67	0.09%	0	\$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK								
	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	
		3	\$161,960.66	0.3%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK								
	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
	NCB, FSB	1	\$243,779.42	1.54%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$416,613.77	2.63%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,235.37	3.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$191,826.43	1.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,296,203.00	8.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,378,389.35	8.73%	0	\$0.00	NA	0
<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 UNION	9	\$2,422,208.57	0.93%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$399,647.09	0.15%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$933,408.15	0.36%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$440,124.07	0.17%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	35	\$9,996,246.68	3.85%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$698,248.19	0.27%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,248,990.27	0.48%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$889,395.01	0.34%	0	\$0.00	NA	0
CENTENNIAL	1	\$416,000.00	0.16%	0	\$0.00	NA	0

	LENDING, LLC							
	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 CHANNEL	11	\$2,205,453.86	0.85%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$845,000.00	0.33%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$240,277.25	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$279,746.88	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,516,413.73	0.97%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$388,850.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$259,759.18	0.1%	0	\$0.00	NA	0

	CHARLESTON, SC							
	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
	FIRST NATIONAL BANK OF GRANT PARK	1	\$181,130.05	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$4,367,063.51	1.68%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$397,431.58	0.15%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,152,977.14	0.44%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,023,391.99	0.39%	0	\$0.00	NA	0
	FREMONT BANK	32	\$9,450,580.25	3.64%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,088,121.04	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$416,623.03	0.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	GMAC BANK	4	\$1,516,741.76	0.58%	0	\$0.00	NA	0
		1	\$276,000.00	0.11%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION								
	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	
	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%	1	\$270,861.49	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%	1	\$358,646.14	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$804,547.39	0.31%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$685,571.20	0.26%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$246,400.00	0.09%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$459,590.38	0.18%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$594,123.72	0.23%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$624,088.71	0.24%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$397,416.81	0.15%	0	\$0.00	NA	0
PEOPLES BANK	2	\$572,374.04	0.22%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$324,000.00	0.12%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,751.77	0.26%	0	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$199,827.80	0.08%	0	\$0.00	NA	0
POTLATCH NO.1	1	\$292,728.62	0.11%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	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 COUNTY	1	\$365,000.00	0.14%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$405,609.50	0.16%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$204,315.13	0.08%	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
		1	\$197,500.00	0.08%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK							
	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%	1	\$223,043.03	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
		2	\$588,690.25	0.23%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	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%	1	\$338,391.79	NA	0
	UNION BANK	1	\$311,717.95	0.12%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$301,361.67	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$802,820.00	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$640,973.08	0.25%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$224,199.35	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$250,278.99	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,447,971.11	0.56%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$682,000.00	0.26%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$249,774.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,801.12	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,866,879.48	1.49%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$182,834.57	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,078,523.02	0.8%	1	\$393,738.68	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%	1	\$285,543.64	NA	0
<b>Total</b>		<b>983</b>	<b>\$261,576,206.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,870,224.77</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
	BANCORPSOUTH BANK	6	\$1,637,787.94	2.26%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$604,500.37	0.83%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$337,250.00	0.46%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$438,262.02	0.6%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$363,054.40	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,030,838.70	1.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,725.18	0.42%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$196,476.50	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,996,558.54	4.13%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$233,483.54	0.32%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	2	\$308,615.90	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,211,379.42	1.67%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$419,468.83	0.58%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$282,026.97	0.39%	0	\$0.00	NA	0
	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
		1	\$164,200.00	0.23%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	4	\$897,009.39	1.24%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$159,695.58	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$359,058.56	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,716.68	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$348,342.39	0.48%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$919,765.01	1.27%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$630,137.47	0.87%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$431,760.21	0.59%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$560,197.48	0.77%	0	\$0.00	NA	0	
FULTON BANK	1	\$205,893.19	0.28%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$247,736.52	0.34%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$227,606.28	0.31%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$336,952.45	0.46%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$212,112.69	0.29%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$199,319.64	0.27%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	3	\$529,986.56	0.73%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$659,910.56	0.91%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$355,943.27	0.49%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$147,859.91	0.2%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$440,970.01	0.61%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$198,130.14	0.27%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$248,669.46	0.34%	0	\$0.00	NA	0	

HONESDALE NATIONAL BANK THE	1	\$210,325.02	0.29%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,496,187.38	2.06%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	26	\$4,964,929.38	6.84%	1	\$204,831.27	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 UNION	1	\$365,427.30	0.5%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$180,332.82	0.25%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$493,454.60	0.68%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,066.37	0.21%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$189,836.41	0.26%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$370,165.07	0.51%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$389,500.00	0.54%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$196,472.23	0.27%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,511.13	0.37%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,099.00	0.3%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,864.15	0.28%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$189,900.00	0.26%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$849,678.07	1.17%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$319,874.35	0.44%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$222,130.00	0.31%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$209,115.34	0.29%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$529,426.00	0.73%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$200,806.68	0.28%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$725,525.33	1%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$407,172.53	0.56%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$213,552.98	0.29%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$384,410.54	0.53%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$205,018.95	0.28%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$247,137.03	0.34%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$179,291.67	0.25%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,166,012.52	1.61%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$239,772.28	0.33%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$204,074.15	0.28%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.21%	0	\$0.00	NA	0	
	Unavailable	58	\$13,237,481.25	18%	1	\$201,157.10	NA	1	\$2

<b>Total</b>			<b>314</b>	<b>\$72,772,475.00</b>	<b>100%</b>	<b>2</b>	<b>\$405,988.37</b>		<b>1</b>	<b>\$2</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		
	GREAT LAKES CREDIT UNION	1	\$232,789.36	2.98%	0	\$0.00	NA	0		
	GUILD MORTGAGE COMPANY	2	\$577,241.71	7.38%	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	1	\$285,044.91	3.64%	0	\$0.00	NA	0		
	MAYFLOWER COOPERATIVE BANK	1	\$243,374.38	3.11%	0	\$0.00	NA	0		
	MISSOULA FEDERAL CREDIT UNION	1	\$179,837.28	2.3%	0	\$0.00	NA	0		
	PATELCO CREDIT UNION	1	\$200,000.00	2.56%	0	\$0.00	NA	0		
	REDWOOD CREDIT UNION	1	\$410,533.93	5.25%	0	\$0.00	NA	0		
	THE CALIFORNIA CREDIT UNION	1	\$168,588.43	2.16%	0	\$0.00	NA	0		
	Unavailable	4	\$1,444,384.93	18.44%	0	\$0.00	NA	0		
<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
	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%	1	\$292,918.73	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>1</b>	<b>\$292,918.73</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	
		1	\$262,750.45	1.58%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.								
	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	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$194,823.72	1.17%	0	\$0.00	NA	0	
	Unavailable	15	\$3,888,497.06	23.31%	0	\$0.00	NA	0	
<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>	
31412NJ6	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	

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	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
	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
	PHH MORTGAGE CORPORATION	112	\$18,129,341.17	51.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$299,741.70	0.85%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	14	\$2,257,131.58	6.39%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$157,860.60	0.45%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$484,604.19	1.37%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,982.16	0.43%	0	\$0.00	NA	0
	Unavailable	59	\$9,500,592.59	26.92%	0	\$0.00	NA	0
<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>
31412NJNI7	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

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	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%	1	\$325,755.35	NA	1	\$3
	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	

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	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>1</b>	<b>\$325,755.35</b>		<b>1</b>	<b>\$3</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%	1	\$366,923.76	NA	0	
	PHH MORTGAGE CORPORATION	55	\$12,942,984.38	37.44%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$228,446.89	0.66%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$2,178,645.75	6.3%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$179,395.41	0.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$558,357.84	1.62%	0	\$0.00	NA	0	
	Unavailable	52	\$13,211,429.26	38.23%	1	\$363,184.70	NA	1	\$3
<b>Total</b>		<b>141</b>	<b>\$34,565,750.10</b>	<b>100%</b>	<b>2</b>	<b>\$730,108.46</b>		<b>1</b>	<b>\$3</b>
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	
	Unavailable	1	\$210,416.93	1.18%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.								
	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	
	NCB, FSB	1	\$145,000.00	4.67%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$143,250.00	4.62%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$274,923.09	8.86%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$124,411.35	4.01%	0	\$0.00	NA	0	
	Unavailable	4	\$532,071.85	17.16%	0	\$0.00	NA	0	
<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>	
31412NXX5	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	

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	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,948.34	2.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$452,150.00	16.86%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$79,800.00	2.98%	0	\$0.00	NA	0
	GMAC BANK	2	\$152,418.65	5.68%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,950.00	1.97%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$45,460.83	1.69%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$31,138.27	1.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$62,945.75	2.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,856.67	3.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	1.79%	0	\$0.00	NA	0
	TIERONE BANK	1	\$51,155.92	1.91%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$63,145.59	2.35%	0	\$0.00	NA	0
	Unavailable	11	\$660,544.89	24.63%	0	\$0.00	NA	0
<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
		FIFTH THIRD - DEDICATED CHANNEL	1	\$188,142.89	1.99%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$198,200.00	2.09%	0	\$0.00	NA	0
		FULTON BANK	1	\$89,179.88	0.94%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$122,000.00	1.29%	0	\$0.00	NA	0
		L&N FEDERAL CREDIT UNION	6	\$671,730.27	7.09%	0	\$0.00	NA	0
		MONSON SAVINGS BANK	1	\$222,914.38	2.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$770,929.45	8.14%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	\$430,299.13	4.54%	0	\$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	4	\$562,775.13	5.94%	0	\$0.00	NA	0
		SAVINGS BANK OF MAINE	1	\$252,500.00	2.67%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,552.08	2.09%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$122,000.00	1.29%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$130,847.67	1.38%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$244,138.90	2.58%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$519,088.07	5.48%	0	\$0.00	NA	0
	WESTCON SIN 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
	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
		1	\$48,200.00	0.27%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	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 DAKOTA	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	\$179,200.00	0.99%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$124,028.49	0.69%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$158,251.15	0.88%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$247,000.00	1.37%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$567,862.33	3.15%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,462.58	0.45%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$219,501.78	1.22%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$389,701.11	2.16%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$63,859.42	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,500.00	1.04%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$800,017.80	4.44%	0	\$0.00	NA	0	

	WESTERNBANK PUERTO RICO	1	\$99,789.90	0.55%	0	\$0.00	NA	0
	Unavailable	4	\$451,814.15	2.57%	0	\$0.00	NA	0
<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
	DUBUQUE BANK AND TRUST COMPANY	1	\$211,410.19	4.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$225,000.00	4.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$387,416.75	7.39%	0	\$0.00	NA	0
	FULTON BANK	1	\$184,617.08	3.52%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$220,000.00	4.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$248,000.00	4.73%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$162,375.89	3.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$359,243.66	6.86%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$538,299.41	10.27%	0	\$0.00	NA	0
	Unavailable	2	\$308,044.22	5.89%	0	\$0.00	NA	0
<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	AMARILLO NATIONAL BANK	2	\$147,402.18	2.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$564,550.00	8.95%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$90,000.00	1.43%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$400,000.00	6.34%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$58,000.00	0.92%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,803.76	0.69%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$79,730.73	1.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,457.96	2.07%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$95,600.00	1.52%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$317,985.20	5.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,100.00	0.43%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	3	\$428,500.00	6.8%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$85,704.28	1.36%	0	\$0.00	NA	0
GMAC BANK	1	\$65,000.00	1.03%	0	\$0.00	NA	0
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

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<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	
	PHH MORTGAGE CORPORATION	1	\$126,740.05	3.81%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$47,153.37	1.42%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$417,000.00	12.52%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$584,753.55	17.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$161,105.24	4.84%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$295,800.00	8.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	9.18%	0	\$0.00	NA	0	
<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
		1	\$172,500.00	1.13%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	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	
	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>	
31412NKM7	ARVEST MORTGAGE COMPANY	4	\$859,550.00	12.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$344,000.00	4.89%	0	\$0.00	NA	0	
		19	\$5,224,220.00	74.32%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	2	\$446,400.00	6.35%	0	\$0.00	NA	0	
	Unavailable	1	\$155,000.00	2.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$7,029,170.00</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	
	LAKE MORTGAGE COMPANY INC.	1	\$85,500.00	2.38%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$103,910.46	2.9%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$95,000.00	2.65%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$101,991.63	2.84%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$86,400.00	2.41%	0	\$0.00	NA	0	
	NCB, FSB	1	\$92,750.00	2.59%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,000.00	2.98%	0	\$0.00	NA	0	
		1	\$104,000.00	2.9%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY								
	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	2	\$261,293.00	6.64%	0	\$0.00	NA	0	

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	BANK								
	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>	
31412NKQ8	ASSOCIATED BANK, NA	1	\$232,750.00	3.81%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$171,000.00	2.8%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$161,500.00	2.64%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$233,179.06	3.82%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$303,435.38	4.97%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$211,375.00	3.46%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,193.15	6.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$182,166.00	2.98%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$327,930.27	5.37%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	11	\$2,404,899.69	39.38%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$329,708.84	5.4%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,656.47	6.22%	0	\$0.00	NA	0	
	Unavailable	3	\$790,681.06	12.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$6,106,474.92</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
		3	\$805,190.93	6.52%	0	\$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		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>
31412NKS4		ARVEST MORTGAGE COMPANY	1	\$369,809.33	7.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$672,323.54	13.76%	0	\$0.00	NA	0
		Unavailable	16	\$3,842,764.20	78.67%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,884,897.07</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>
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
			3	\$353,204.68	7.06%	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC								
	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	
<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>	

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31412THR7	CITIMORTGAGE, INC.	2	\$243,638.44	14.79%	0	\$0.00	NA	0	
	Unavailable	12	\$1,404,223.59	85.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,647,862.03</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%	2	\$639,384.34	NA	1	\$4
<b>Total</b>		<b>61</b>	<b>\$16,225,792.60</b>	<b>100%</b>	<b>2</b>	<b>\$639,384.34</b>		<b>1</b>	<b>\$4</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%	1	\$332,540.50	NA	0	
<b>Total</b>		<b>27</b>	<b>\$7,218,273.70</b>	<b>100%</b>	<b>1</b>	<b>\$332,540.50</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>	
31412THY2	CITIMORTGAGE, INC.	13	\$3,181,794.59	36.57%	1	\$386,554.39	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>1</b>	<b>\$386,554.39</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>	

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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>
31412TU84	CITIMORTGAGE, INC.	15	\$2,783,832.36	20.39%	0	\$0.00	NA	0
	Unavailable	40	\$10,869,913.08	79.61%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,653,745.44</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>
31412TUJ0	CITIMORTGAGE, INC.	4	\$613,375.79	34.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,183,145.91	65.86%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,796,521.70</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>
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%	1	\$74,810.22	NA	1
<b>Total</b>		<b>41</b>	<b>\$2,370,865.80</b>	<b>100%</b>	<b>1</b>	<b>\$74,810.22</b>		<b>1</b>
31412TUQ4	Unavailable	26	\$2,534,158.30	100%	1	\$94,103.34	NA	1
<b>Total</b>		<b>26</b>	<b>\$2,534,158.30</b>	<b>100%</b>	<b>1</b>	<b>\$94,103.34</b>		<b>1</b>

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31412TUR2	Unavailable	11	\$1,327,337.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,327,337.27</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%	1	\$68,084.09	NA	1
<b>Total</b>		<b>24</b>	<b>\$1,530,637.91</b>	<b>100%</b>	<b>1</b>	<b>\$68,084.09</b>		<b>1</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
	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%	1	\$88,678.22	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,020,650.00</b>	<b>100%</b>	<b>1</b>	<b>\$88,678.22</b>		<b>0</b>

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31412TX24	CITIMORTGAGE, INC.	1	\$78,000.00	0.29%	0	\$0.00	NA	0	
	Unavailable	110	\$27,169,824.01	99.71%	3	\$915,669.26	NA	2	\$5
<b>Total</b>		<b>111</b>	<b>\$27,247,824.01</b>	<b>100%</b>	<b>3</b>	<b>\$915,669.26</b>		<b>2</b>	<b>\$5</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>	
31412TX40	CITIMORTGAGE, INC.	1	\$112,500.00	7.39%	0	\$0.00	NA	0	
	Unavailable	12	\$1,410,700.00	92.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,523,200.00</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%	1	\$275,220.42	NA	0	
<b>Total</b>		<b>438</b>	<b>\$123,151,791.25</b>	<b>100%</b>	<b>1</b>	<b>\$275,220.42</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%	1	\$405,053.43	NA	0	
<b>Total</b>		<b>84</b>	<b>\$23,273,098.96</b>	<b>100%</b>	<b>1</b>	<b>\$405,053.43</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%	1	\$377,831.16	NA	1	\$3
<b>Total</b>		<b>134</b>	<b>\$36,276,816.01</b>	<b>100%</b>	<b>1</b>	<b>\$377,831.16</b>		<b>1</b>	<b>\$3</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%	1	\$145,969.11	NA	0	
<b>Total</b>		<b>580</b>	<b>\$153,906,524.40</b>	<b>100%</b>	<b>1</b>	<b>\$145,969.11</b>		<b>0</b>	
31412TXF5	CITIMORTGAGE, INC.	81	\$5,200,565.21	25.9%	1	\$59,645.04	NA	1	\$

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		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>1</b>	<b>\$59,645.04</b>		<b>1</b>	<b>\$</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%	2	\$617,337.93	NA	2	\$6
		Unavailable	963	\$258,852,356.81	81.72%	6	\$1,816,623.11	NA	4	\$1,2
<b>Total</b>			<b>1,178</b>	<b>\$316,769,628.26</b>	<b>100%</b>	<b>8</b>	<b>\$2,433,961.04</b>		<b>6</b>	<b>\$1,8</b>
31412TXL2		CITIMORTGAGE, INC.	74	\$19,223,758.26	7.27%	0	\$0.00	NA	0	
		Unavailable	870	\$245,203,907.58	92.73%	7	\$2,153,187.82	NA	6	\$1,7
<b>Total</b>			<b>944</b>	<b>\$264,427,665.84</b>	<b>100%</b>	<b>7</b>	<b>\$2,153,187.82</b>		<b>6</b>	<b>\$1,7</b>
31412TXM0		Unavailable	946	\$253,953,595.49	100%	3	\$1,119,411.03	NA	2	\$6
<b>Total</b>			<b>946</b>	<b>\$253,953,595.49</b>	<b>100%</b>	<b>3</b>	<b>\$1,119,411.03</b>		<b>2</b>	<b>\$6</b>
31412TXN8		CITIMORTGAGE, INC.	72	\$17,752,863.57	7%	0	\$0.00	NA	0	
		Unavailable	872	\$235,714,718.73	93%	1	\$420,949.23	NA	1	\$4
<b>Total</b>			<b>944</b>	<b>\$253,467,582.30</b>	<b>100%</b>	<b>1</b>	<b>\$420,949.23</b>		<b>1</b>	<b>\$4</b>
31412TXP3		CITIMORTGAGE, INC.	19	\$1,160,298.54	9.22%	0	\$0.00	NA	0	
		Unavailable	177	\$11,424,375.42	90.78%	1	\$63,281.65	NA	1	\$
<b>Total</b>			<b>196</b>	<b>\$12,584,673.96</b>	<b>100%</b>	<b>1</b>	<b>\$63,281.65</b>		<b>1</b>	<b>\$</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%	1	\$118,707.11	NA	1	\$1
<b>Total</b>			<b>92</b>	<b>\$10,792,162.53</b>	<b>100%</b>	<b>1</b>	<b>\$118,707.11</b>		<b>1</b>	<b>\$1</b>
31412TXS7		CITIMORTGAGE, INC.	10	\$1,346,158.22	6.68%	0	\$0.00	NA	0	
		Unavailable	136	\$18,818,917.39	93.32%	3	\$406,602.84	NA	2	\$2
<b>Total</b>			<b>146</b>	<b>\$20,165,075.61</b>	<b>100%</b>	<b>3</b>	<b>\$406,602.84</b>		<b>2</b>	<b>\$2</b>

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31412TXT5	CITIMORTGAGE, INC.	44	\$10,182,943.75	4.88%	0	\$0.00	NA	0	
	Unavailable	766	\$198,434,707.07	95.12%	4	\$867,322.90	NA	4	\$8
<b>Total</b>		<b>810</b>	<b>\$208,617,650.82</b>	<b>100%</b>	<b>4</b>	<b>\$867,322.90</b>		<b>4</b>	<b>\$8</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%	2	\$238,870.00	NA	2	\$2
<b>Total</b>		<b>81</b>	<b>\$9,579,046.13</b>	<b>100%</b>	<b>2</b>	<b>\$238,870.00</b>		<b>2</b>	<b>\$2</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%	7	\$2,034,527.50	NA	5	\$1,4
<b>Total</b>		<b>422</b>	<b>\$113,660,527.01</b>	<b>100%</b>	<b>7</b>	<b>\$2,034,527.50</b>		<b>5</b>	<b>\$1,4</b>
31412TXZ1	CITIMORTGAGE, INC.	7	\$1,595,300.00	1.68%	0	\$0.00	NA	0	
	Unavailable	342	\$93,132,251.36	98.32%	4	\$1,311,446.95	NA	2	\$5
<b>Total</b>		<b>349</b>	<b>\$94,727,551.36</b>	<b>100%</b>	<b>4</b>	<b>\$1,311,446.95</b>		<b>2</b>	<b>\$5</b>
31412TY23	CITIMORTGAGE, INC.	11	\$2,763,394.28	14.43%	1	\$205,074.78	NA	1	\$2
	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>1</b>	<b>\$205,074.78</b>		<b>1</b>	<b>\$2</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%	1	\$97,345.89	NA	1	\$
<b>Total</b>		<b>51</b>	<b>\$8,042,953.41</b>	<b>100%</b>	<b>1</b>	<b>\$97,345.89</b>		<b>1</b>	<b>\$</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>	
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	

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<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>
31412TYF4	CITIMORTGAGE, INC.	1		\$226,500.00	15.47%	0	\$0.00	NA	0
	Unavailable	5		\$1,237,996.34	84.53%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,464,496.34</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%	1	\$489,765.88	NA	0
<b>Total</b>			<b>643</b>	<b>\$181,288,400.86</b>	<b>100%</b>	<b>1</b>	<b>\$489,765.88</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%	1	\$355,161.89	NA	1
<b>Total</b>			<b>242</b>	<b>\$61,202,014.44</b>	<b>100%</b>	<b>1</b>	<b>\$355,161.89</b>		<b>\$3</b>
31412TYL1	CITIMORTGAGE, INC.	3		\$737,537.62	12.59%	0	\$0.00	NA	0
	Unavailable	20		\$5,121,447.85	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,858,985.47</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%	1	\$267,368.64	NA	1
<b>Total</b>			<b>69</b>	<b>\$11,829,183.26</b>	<b>100%</b>	<b>1</b>	<b>\$267,368.64</b>		<b>\$2</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>

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31412TYP2	CITIMORTGAGE, INC.	5	\$1,130,404.25	4.9%	0	\$0.00	NA	0
	Unavailable	83	\$21,949,072.72	95.1%	5	\$1,616,453.83	NA	5 \$1,6
<b>Total</b>		<b>88</b>	<b>\$23,079,476.97</b>	<b>100%</b>	<b>5</b>	<b>\$1,616,453.83</b>		<b>5 \$1,6</b>
31412TYQ0	Unavailable	37	\$9,704,579.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,704,579.63</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
	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%	1	\$79,635.36	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,002,403.55</b>	<b>100%</b>	<b>1</b>	<b>\$79,635.36</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 CORPORATION INC.	2	\$3,545,000.00	100%	0	\$0.00	NA	0
<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>
31413WNU5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WNZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,711,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WP25		GREYSTONE SERVICING CORPORATION INC.	1	\$2,466,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WP33		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>
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>
31413WP74		GREYSTONE SERVICING CORPORATION INC.	1	\$16,730,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WP82		GREYSTONE SERVICING CORPORATION INC.	1	\$793,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$793,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPE9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,115,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPF6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,151,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,151,000.00</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>
31413WPS8		GREYSTONE SERVICING	1	\$4,322,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$4,322,000.00</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>
31413WQ57		GREYSTONE SERVICING CORPORATION INC.	1	\$3,144,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,144,000.00</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>
31413WQF5		GREYSTONE SERVICING CORPORATION INC.	1	\$6,460,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,030,000.00</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>
31413WQZ1	GREYSTONE SERVICING CORPORATION INC.	1	\$12,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,750,000.00</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>
31413WRW7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,148,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WSF3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,479,000.00	100%	0	\$0.00	NA	0
<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>

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31414LG44	SUNTRUST MORTGAGE INC.	3	\$931,700.00	39.1%	0	\$0.00	NA	0
	Unavailable	4	\$1,451,000.00	60.9%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,382,700.00</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>
31414M2H8	COUNTRYWIDE BANK, FSB	11	\$2,242,845.00	40.43%	0	\$0.00	NA	0
	Unavailable	14	\$3,303,955.26	59.57%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,546,800.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31414M2M7	Unavailable	4	\$296,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$296,300.00</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>
31414M2P0	Unavailable	1	\$102,913.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$102,913.46</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>
31414M2W5	Unavailable	3	\$1,748,303.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,748,303.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2X3		6	\$3,748,950.00	62.31%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		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>
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>
31414M2Z8		COUNTRYWIDE BANK, FSB	7	\$2,014,775.00	30.86%	0	\$0.00	NA	0
		Unavailable	17	\$4,512,950.00	69.14%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,527,725.00</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>
31414M3C8		COUNTRYWIDE BANK, FSB	5	\$1,054,003.00	33.57%	0	\$0.00	NA	0
		Unavailable	9	\$2,085,460.04	66.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,139,463.04</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>
31414M3E4		COUNTRYWIDE BANK, FSB	2	\$465,500.00	16.97%	0	\$0.00	NA	0
		Unavailable	7	\$2,276,961.22	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,742,461.22</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	8	\$2,115,224.00	13.16%	0	\$0.00	NA	0

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		BANK, FSB							
		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 BANK, FSB	28	\$1,530,769.22	64.22%	0	\$0.00	NA	0
		Unavailable	15	\$852,757.87	35.78%	0	\$0.00	NA	0
<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

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		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
		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>
31414M3Y0		COUNTRYWIDE BANK, FSB	2	\$313,885.66	19.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,299,250.00	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,613,135.66</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

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<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>
31414M4B9	COUNTRYWIDE BANK, FSB		2	\$395,200.00	20.39%	0	\$0.00	NA	0
	Unavailable		8	\$1,542,834.51	79.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,938,034.51</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>
31414M4K9	Unavailable		1	\$201,060.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$201,060.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4L7	Unavailable		2	\$178,381.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$178,381.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4M5	Unavailable		5	\$422,534.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$422,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4N3	Unavailable		2	\$142,188.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$142,188.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4P8	Unavailable		1	\$62,935.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$62,935.71</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>

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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>
31414M5B8	Unavailable	2	\$302,701.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$302,701.37</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		15	\$3,066,600.00	62.76%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		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>
31414M5M4		COUNTRYWIDE BANK, FSB	2	\$536,000.00	36.02%	0	\$0.00	NA	0
		Unavailable	3	\$952,000.00	63.98%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5N2		COUNTRYWIDE BANK, FSB	4	\$1,213,525.87	39.45%	0	\$0.00	NA	0
		Unavailable	7	\$1,862,956.22	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,076,482.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5P7		COUNTRYWIDE	14	\$4,207,101.92	26.57%	0	\$0.00	NA	0

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		BANK, FSB							
		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>
31414M5T9		Unavailable	1	\$251,356.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$251,356.63</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
<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>
31414M5Y8		Unavailable	3	\$188,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$188,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5Z5		Unavailable	2	\$197,924.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$197,924.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6A9		Unavailable	2	\$135,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$135,000.00</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>

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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>
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	8	\$2,523,650.00	42.22%	0	\$0.00	NA	0

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		BANK, FSB							
		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 BANK, FSB	40	\$7,397,884.00	77.85%	0	\$0.00	NA	0
		Unavailable	12	\$2,104,300.00	22.15%	0	\$0.00	NA	0
<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

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		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
		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>
31414MUT1		Unavailable	1	\$153,963.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$153,963.68</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>
31414MW36		Unavailable	4	\$848,732.96	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$848,732.96</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>
31414MW85	COUNTRYWIDE BANK, FSB		1	\$68,333.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$68,333.52</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>

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31414MX92	COUNTRYWIDE BANK, FSB	13	\$3,249,600.00	26.86%	0	\$0.00	NA	0
	Unavailable	31	\$8,847,499.87	73.14%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,097,099.87</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>
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>

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31414MY34	COUNTRYWIDE BANK, FSB	16	\$2,470,943.00	76.35%	0	\$0.00	NA	0
	Unavailable	5	\$765,366.55	23.65%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,236,309.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MY42	COUNTRYWIDE BANK, FSB	3	\$1,102,486.47	29.94%	0	\$0.00	NA	0
	Unavailable	8	\$2,580,073.86	70.06%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,682,560.33</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	2	\$465,349.30	14.24%	0	\$0.00	NA	0

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		BANK, FSB							
		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>
31414MYN0		Unavailable	1	\$164,538.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$164,538.84</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

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<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
<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>
31414MYV2		Unavailable	2	\$230,510.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$230,510.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYX8		Unavailable	1	\$70,810.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$70,810.00</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		COUNTRYWIDE BANK, FSB	108	\$16,361,434.20	73.28%	0	\$0.00	NA	0
		Unavailable	25	\$5,964,987.04	26.72%	0	\$0.00	NA	0
<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>
31414MZB5		Unavailable	2	\$282,831.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$282,831.38</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>

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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>
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>
31414MZZ2	COUNTRYWIDE BANK, FSB	20	\$4,724,557.00	43.25%	0	\$0.00	NA	0
	Unavailable	30	\$6,199,907.94	56.75%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,924,464.94</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>
31414RD51	INDEPENDENT BANK	18	\$2,505,094.27	100%	1	\$130,638.18	NA	0

		CORPORATION								
<b>Total</b>			<b>18</b>	<b>\$2,505,094.27</b>	<b>100%</b>	<b>1</b>	<b>\$130,638.18</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>
31414TVN8		THE HUNTINGTON NATIONAL BANK	26	\$2,554,437.44	100%	0	\$0.00	NA		0
<b>Total</b>			<b>26</b>	<b>\$2,554,437.44</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%	1	\$197,102.80	NA	1	\$197,102.80
<b>Total</b>			<b>127</b>	<b>\$24,536,671.72</b>	<b>100%</b>	<b>1</b>	<b>\$197,102.80</b>		<b>1</b>	<b>\$197,102.80</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>
31414TVR9		THE HUNTINGTON NATIONAL BANK	10	\$1,812,174.79	100%	0	\$0.00	NA		0
<b>Total</b>			<b>10</b>	<b>\$1,812,174.79</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
		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>

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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>
31414TVY4		THE HUNTINGTON NATIONAL BANK	14	\$2,332,170.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,332,170.82</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
<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>
31414XW73		BANK OF AMERICA NA	35	\$8,436,798.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,436,798.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XW81		BANK OF AMERICA NA	7	\$1,527,490.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,527,490.55</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		BANK OF AMERICA NA	67	\$15,003,042.46	100%	0	\$0.00	NA	0
<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>

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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>
31415CBJ5	CTX MORTGAGE COMPANY, LLC	218	\$46,225,260.81	100%	0	\$0.00	NA	0

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<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>
31415CPX9		PHH MORTGAGE CORPORATION	42	\$11,504,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,504,975.00</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%	1	\$209,012.25	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,025,968.61</b>	<b>100%</b>	<b>1</b>	<b>\$209,012.25</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>

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31415LDU8		BANK OF AMERICA NA	88	\$6,565,700.04	100%	0	\$0.00	NA	0
<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%	1	\$236,456.90	NA	1
<b>Total</b>			<b>436</b>	<b>\$117,900,563.42</b>	<b>100%</b>	<b>1</b>	<b>\$236,456.90</b>		<b>\$2</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>
31415PKL1		BANK OF AMERICA NA	11	\$2,750,374.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,750,374.14</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	240	\$15,037,926.63	100%	0	\$0.00	NA	0

		NA							
<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>
31415PSG4		CROWN MORTGAGE COMPANY	6	\$1,038,176.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,038,176.98</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
<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>
31415QCM6		THIRD FEDERAL	33	\$10,055,755.42	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN								
<b>Total</b>			<b>33</b>	<b>\$10,055,755.42</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%	1	\$105,141.53	NA	1	\$105,141.53
<b>Total</b>			<b>76</b>	<b>\$15,000,878.78</b>	<b>100%</b>	<b>1</b>	<b>\$105,141.53</b>		<b>1</b>	<b>\$105,141.53</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>	
31415QCV6		THIRD FEDERAL SAVINGS AND LOAN	18	\$7,455,034.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$7,455,034.00</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>
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>

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31415QPK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,680,230.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,680,230.00</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
<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		14	\$2,980,860.00	8.94%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	130	\$30,378,996.50	91.06%	1	\$239,075.43	NA	1	\$2	
<b>Total</b>		<b>144</b>	<b>\$33,359,856.50</b>	<b>100%</b>	<b>1</b>	<b>\$239,075.43</b>		<b>1</b>	<b>\$2</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%	1	\$236,000.00	NA	0		
<b>Total</b>		<b>56</b>	<b>\$13,036,824.86</b>	<b>100%</b>	<b>1</b>	<b>\$236,000.00</b>		<b>0</b>		
31415R3R3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	0	\$0.00	NA	0		
	Unavailable	70	\$18,500,649.00	91.39%	0	\$0.00	NA	0		
<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		

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<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		BANK OF AMERICA NA	5	\$1,490,800.00	100%	0	\$0.00	NA	0
<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			80	\$4,494,716.74	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<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>
31415RKP8		BANK OF AMERICA NA	24	\$3,861,809.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,861,809.76</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>
31415RKS2		BANK OF AMERICA NA	18	\$2,840,997.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,840,997.09</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>
31415RLH5		BANK OF AMERICA NA	7	\$1,862,406.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,862,406.97</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>

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31415RTY0	GUILD MORTGAGE COMPANY	8	\$2,128,800.00	85.2%	1	\$372,175.13	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>1</b>	<b>\$372,175.13</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>
31415SAM4	INDYMAC BANK, FSB	115	\$26,078,121.53	94.8%	1	\$291,939.11	NA	0
	Unavailable	8	\$1,430,794.50	5.2%	1	\$413,859.16	NA	0
<b>Total</b>		<b>123</b>	<b>\$27,508,916.03</b>	<b>100%</b>	<b>2</b>	<b>\$705,798.27</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>
31415SAP7	INDYMAC BANK, FSB	8	\$822,060.19	80.86%	0	\$0.00	NA	0
	Unavailable	1	\$194,594.75	19.14%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,016,654.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SAQ5	INDYMAC BANK, FSB	7	\$1,033,769.81	65.33%	0	\$0.00	NA	0
	Unavailable	4	\$548,537.75	34.67%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,582,307.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAR3	Unavailable	7	\$1,658,032.26	100%	1	\$110,490.91	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,658,032.26</b>	<b>100%</b>	<b>1</b>	<b>\$110,490.91</b>		<b>0</b>
31415SAS1	Unavailable	180	\$38,508,668.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$38,508,668.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
31415SKM3	GMAC MORTGAGE, LLC	3	\$640,028.89	43.96%	0	\$0.00	NA	0
	Unavailable	3	\$815,900.00	56.04%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,455,928.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKW1	GMAC MORTGAGE, LLC	8	\$2,864,349.99	55.32%	0	\$0.00	NA	0
	Unavailable	6	\$2,313,650.00	44.68%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$5,177,999.99</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

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<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>
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%	1	\$256,242.65	NA	0
<b>Total</b>			<b>278</b>	<b>\$69,004,853.63</b>	<b>100%</b>	<b>1</b>	<b>\$256,242.65</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>
31415SNZ1	Unavailable		20	\$4,788,586.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,788,586.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRD6	Unavailable		12	\$2,715,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,715,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRF1	Unavailable		10	\$2,094,193.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,094,193.33</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>
31415SRH7	Unavailable		9	\$1,692,111.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,692,111.01</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>
31415SRL8	Unavailable		23	\$3,635,147.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,635,147.25</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>

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31415SWA6		BANK OF AMERICA NA	6	\$1,054,702.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,054,702.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWB4		BANK OF AMERICA NA	9	\$2,061,842.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,061,842.88</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>
31415SWH1		BANK OF AMERICA NA	4	\$1,133,596.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,133,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWK4		BANK OF AMERICA NA	6	\$2,025,614.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,025,614.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWL2		BANK OF AMERICA NA	5	\$1,265,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,265,600.00</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%	1	\$186,343.83	NA	0
<b>Total</b>			<b>795</b>	<b>\$210,466,848.66</b>	<b>100%</b>	<b>1</b>	<b>\$186,343.83</b>		<b>0</b>
31415SWN8		BANK OF AMERICA NA	10	\$3,626,077.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,626,077.20</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>

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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>
31415SY55	Unavailable	5	\$1,273,348.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,273,348.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SY63	Unavailable	10	\$2,756,627.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,756,627.65</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>

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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>	
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%	2	\$744,310.43	NA	1	\$4
<b>Total</b>			<b>87</b>	<b>\$27,499,702.30</b>	<b>100%</b>	<b>2</b>	<b>\$744,310.43</b>		<b>1</b>	<b>\$4</b>

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31415TBW9	HSBC MORTGAGE CORPORATION (USA)	35	\$9,940,907.45	35.5%	0	\$0.00	NA	0
	Unavailable	69	\$18,060,241.71	64.5%	0	\$0.00	NA	0
<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%	1	\$412,030.05	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,999,590.45</b>	<b>100%</b>	<b>1</b>	<b>\$412,030.05</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>

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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>
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%	1	\$219,545.40	NA	1 \$2
<b>Total</b>		<b>21</b>	<b>\$3,900,008.55</b>	<b>100%</b>	<b>1</b>	<b>\$219,545.40</b>		<b>1 \$2</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		57	\$8,720,111.76	57.05%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		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>	
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%	1	\$145,549.00	NA	1	\$145,549.00
<b>Total</b>			<b>16</b>	<b>\$3,500,244.28</b>	<b>100%</b>	<b>1</b>	<b>\$145,549.00</b>		<b>1</b>	<b>\$145,549.00</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%	1	\$386,162.59	NA	1	\$386,162.59
<b>Total</b>			<b>1,208</b>	<b>\$290,929,285.19</b>	<b>100%</b>	<b>1</b>	<b>\$386,162.59</b>		<b>1</b>	<b>\$386,162.59</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%	1	\$365,360.48	NA	0	
<b>Total</b>			<b>61</b>	<b>\$11,461,838.93</b>	<b>100%</b>	<b>1</b>	<b>\$365,360.48</b>		<b>0</b>	

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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>
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>
31415TKX7	Unavailable	5	\$1,436,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,436,450.00</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>
31415TKZ2	Unavailable	10	\$2,553,546.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,553,546.06</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

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<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>
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

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<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>
31415TNW6		UNIVERSAL MORTGAGE CORPORATION	3	\$418,500.00	34.3%	0	\$0.00	NA	0
		Unavailable	5	\$801,774.28	65.7%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,220,274.28</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>
31415UZ26		Unavailable	9	\$1,096,361.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,096,361.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZX8		Unavailable	9	\$2,257,643.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,257,643.83</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>
31415V5K7	WACHOVIA MORTGAGE, FSB	15	\$5,949,995.57	94.61%	0	\$0.00	NA	0
	Unavailable	1	\$339,000.00	5.39%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$6,288,995.57</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
	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>
31415V5Z4		WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	0	\$0.00	NA	0
		Unavailable	21	\$4,927,265.11	42.53%	1	\$277,379.65	NA	1
<b>Total</b>			<b>49</b>	<b>\$11,585,689.99</b>	<b>100%</b>	<b>1</b>	<b>\$277,379.65</b>		<b>1</b>
31415V6A8		WACHOVIA MORTGAGE, FSB	26	\$5,371,602.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,371,602.50</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

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		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>
31415V6G5		WACHOVIA MORTGAGE, FSB	19	\$3,806,438.12	88.94%	0	\$0.00	NA	0
		Unavailable	3	\$473,400.54	11.06%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,279,838.66</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>
31415VBF1		GMAC MORTGAGE, LLC	1	\$417,000.00	11.67%	0	\$0.00	NA	0
		Unavailable	10	\$3,155,967.40	88.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,572,967.40</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>
31415VC45		GMAC MORTGAGE, LLC	1	\$367,999.99	35.77%	0	\$0.00	NA	0
		Unavailable	4	\$660,892.53	64.23%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,028,892.52</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%	1	\$38,291.52	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>1</b>	<b>\$38,291.52</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%	1	\$99,796.67	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,213,739.34</b>	<b>100%</b>	<b>1</b>	<b>\$99,796.67</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>

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31415VCE3	GMAC MORTGAGE, LLC	46	\$11,169,279.53	28.66%	0	\$0.00	NA	0	
	Unavailable	112	\$27,795,976.94	71.34%	1	\$338,712.65	NA	1	\$338,712.65
<b>Total</b>		<b>158</b>	<b>\$38,965,256.47</b>	<b>100%</b>	<b>1</b>	<b>\$338,712.65</b>		<b>1</b>	<b>\$338,712.65</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>	
31415VDA0	GMAC MORTGAGE, LLC	19	\$4,288,765.08	39.69%	0	\$0.00	NA	0	
	Unavailable	29	\$6,517,471.70	60.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$10,806,236.78</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	

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		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
		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>
31415VDR3		GMAC MORTGAGE, LLC	12	\$3,390,024.84	21.93%	0	\$0.00	NA	0
		Unavailable	47	\$12,066,763.98	78.07%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,456,788.82</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

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<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>
31415VE68		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$734,848.49	61.14%	0	\$0.00	NA	0
		Unavailable	2	\$466,981.83	38.86%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,201,830.32</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>
31415VF59		PULTE MORTGAGE, L.L.C.	46	\$11,000,077.00	100%	1	\$383,184.75	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,000,077.00</b>	<b>100%</b>	<b>1</b>	<b>\$383,184.75</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>
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>
31415VF91		PULTE MORTGAGE, L.L.C.	15	\$3,362,877.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,362,877.00</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>
31415VGB5		PULTE MORTGAGE, L.L.C.	9	\$2,140,452.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,140,452.00</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>
31415VGD1		PULTE MORTGAGE, L.L.C.	5	\$1,027,628.00	100%	1	\$351,996.83	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,027,628.00</b>	<b>100%</b>	<b>1</b>	<b>\$351,996.83</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>

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31415VGF6	PULTE MORTGAGE, L.L.C.	17	\$3,500,229.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,500,229.00</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>
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%	1	\$96,736.66	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,610,420.00</b>	<b>100%</b>	<b>1</b>	<b>\$96,736.66</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>
31415VVK8	Unavailable		6	\$1,024,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,024,450.00</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%	1	\$206,743.25	NA	1
<b>Total</b>			<b>40</b>	<b>\$10,087,475.00</b>	<b>100%</b>	<b>1</b>	<b>\$206,743.25</b>		<b>\$206,743.25</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%	2	\$491,911.49	NA	0
<b>Total</b>			<b>263</b>	<b>\$74,536,531.10</b>	<b>100%</b>	<b>2</b>	<b>\$491,911.49</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%	3	\$670,750.59	NA	1
<b>Total</b>			<b>214</b>	<b>\$55,515,209.51</b>	<b>100%</b>	<b>3</b>	<b>\$670,750.59</b>		<b>\$670,750.59</b>
31415W3E1			41	\$11,464,715.98	26.44%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC							
		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%	1	\$246,492.74	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,967,541.55</b>	<b>100%</b>	<b>1</b>	<b>\$246,492.74</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>
31415WEB5		U.S. BANK N.A.	1	\$117,747.12	32.64%	0	\$0.00	NA	0
		Unavailable	2	\$242,978.13	67.36%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$360,725.25</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
<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

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<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>
31415WEJ8	Unavailable		1	\$102,410.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$102,410.36</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>
31415WEM1	Unavailable		4	\$363,942.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$363,942.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEN9	U.S. BANK N.A.		1	\$104,395.97	41.48%	0	\$0.00	NA	0
	Unavailable		1	\$147,293.22	58.52%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$251,689.19</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>
31415WEU3	Unavailable		1	\$132,528.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$132,528.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEV1	Unavailable		8	\$868,168.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$868,168.56</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>
31415WGN7	Unavailable		9	\$2,190,363.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,190,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGP2	Unavailable		12	\$2,779,791.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,779,791.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WGQ0		Unavailable	15	\$4,049,953.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,049,953.31</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%	2	\$612,935.64	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>2</b>	<b>\$612,935.64</b>		<b>0</b>
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>

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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	23	\$4,402,109.66	38.87%	0	\$0.00	NA	0

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		CORPORATION									
		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%	1	\$232,551.22	NA	0		
<b>Total</b>			<b>50</b>	<b>\$9,863,232.75</b>	<b>100%</b>	<b>1</b>	<b>\$232,551.22</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>		
31415WKT9		PHH MORTGAGE CORPORATION	7	\$2,168,000.00	74.35%	0	\$0.00	NA	0		
		Unavailable	2	\$748,000.00	25.65%	0	\$0.00	NA	0		
<b>Total</b>			<b>9</b>	<b>\$2,916,000.00</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%	1	\$125,299.34	NA	1	\$125,299.34	
<b>Total</b>			<b>75</b>	<b>\$10,277,523.99</b>	<b>100%</b>	<b>1</b>	<b>\$125,299.34</b>		<b>1</b>	<b>\$125,299.34</b>	
31415WM42		SUNTRUST MORTGAGE INC.	20	\$3,165,770.78	26.46%	0	\$0.00	NA	0		

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		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%	1	\$414,381.57	NA	0	
		Unavailable	118	\$33,438,138.62	60.78%	2	\$494,054.89	NA	2	\$4
<b>Total</b>			<b>195</b>	<b>\$55,010,859.83</b>	<b>100%</b>	<b>3</b>	<b>\$908,436.46</b>		<b>2</b>	<b>\$4</b>
31415WM83		SUNTRUST MORTGAGE INC.	57	\$15,663,473.09	29.53%	1	\$224,611.47	NA	0	
		Unavailable	136	\$37,384,385.59	70.47%	2	\$563,538.26	NA	2	\$5
<b>Total</b>			<b>193</b>	<b>\$53,047,858.68</b>	<b>100%</b>	<b>3</b>	<b>\$788,149.73</b>		<b>2</b>	<b>\$5</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%	1	\$101,217.11	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>1</b>	<b>\$101,217.11</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%	2	\$65,494.11	NA	2	\$
<b>Total</b>			<b>104</b>	<b>\$6,019,374.72</b>	<b>100%</b>	<b>2</b>	<b>\$65,494.11</b>		<b>2</b>	<b>\$</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%	3	\$474,907.86	NA	1	\$1	
<b>Total</b>		<b>256</b>	<b>\$41,805,664.18</b>	<b>100%</b>	<b>3</b>	<b>\$474,907.86</b>		<b>1</b>	<b>\$1</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%	2	\$558,307.92	NA	1	\$3	
<b>Total</b>		<b>139</b>	<b>\$37,351,692.56</b>	<b>100%</b>	<b>2</b>	<b>\$558,307.92</b>		<b>1</b>	<b>\$3</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 MORTGAGE INC.	28	\$2,713,313.43	35.95%	1	\$93,591.09	NA	1	\$	
	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>1</b>	<b>\$93,591.09</b>		<b>1</b>	<b>\$</b>	
31415WMS9	SUNTRUST MORTGAGE INC.	126	\$32,837,813.24	40.19%	1	\$188,658.45	NA	1	\$1	
	Unavailable	175	\$48,865,142.60	59.81%	2	\$589,542.73	NA	0		
<b>Total</b>		<b>301</b>	<b>\$81,702,955.84</b>	<b>100%</b>	<b>3</b>	<b>\$778,201.18</b>		<b>1</b>	<b>\$1</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>		

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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%	1	\$312,385.72	NA	1	\$3
<b>Total</b>		<b>216</b>	<b>\$58,266,693.48</b>	<b>100%</b>	<b>1</b>	<b>\$312,385.72</b>		<b>1</b>	<b>\$3</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%	2	\$764,921.15	NA	2	\$7
<b>Total</b>		<b>188</b>	<b>\$54,003,439.23</b>	<b>100%</b>	<b>2</b>	<b>\$764,921.15</b>		<b>2</b>	<b>\$7</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	
	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>	

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31415WNE9	SUNTRUST MORTGAGE INC.	77	\$22,413,971.25	38.98%	1	\$412,448.10	NA	1	\$4
	Unavailable	122	\$35,090,375.81	61.02%	2	\$693,484.04	NA	1	\$3
<b>Total</b>		<b>199</b>	<b>\$57,504,347.06</b>	<b>100%</b>	<b>3</b>	<b>\$1,105,932.14</b>		<b>2</b>	<b>\$7</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%	1	\$224,970.16	NA	1	\$2
<b>Total</b>		<b>251</b>	<b>\$67,365,174.29</b>	<b>100%</b>	<b>1</b>	<b>\$224,970.16</b>		<b>1</b>	<b>\$2</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%	1	\$114,348.42	NA	0	
<b>Total</b>		<b>97</b>	<b>\$15,152,825.62</b>	<b>100%</b>	<b>1</b>	<b>\$114,348.42</b>		<b>0</b>	
31415WNP4	SUNTRUST	26	\$5,494,633.68	59.4%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		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%	1	\$431,685.96	NA	1	\$4
		Unavailable	135	\$28,779,813.45	68.5%	1	\$184,230.79	NA	1	\$1
<b>Total</b>			<b>197</b>	<b>\$42,016,962.31</b>	<b>100%</b>	<b>2</b>	<b>\$615,916.75</b>		<b>2</b>	<b>\$6</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%	3	\$1,579,889.60	NA	2	\$1,1
<b>Total</b>			<b>81</b>	<b>\$19,825,025.59</b>	<b>100%</b>	<b>3</b>	<b>\$1,579,889.60</b>		<b>2</b>	<b>\$1,1</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>	
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	

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		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>
31415WQ63		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,160.00	4.97%	0	\$0.00	NA	0
		Unavailable	13	\$2,105,248.69	95.03%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,215,408.69</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%	1	\$298,396.52	NA	0
<b>Total</b>			<b>101</b>	<b>\$24,653,291.00</b>	<b>100%</b>	<b>1</b>	<b>\$298,396.52</b>		<b>0</b>

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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
<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>
31415WQS5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	5.05%	0	\$0.00	NA	0
	Unavailable	25	\$7,843,343.99	94.95%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$8,260,343.99</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>
31415WQW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$500,000.00	14.27%	0	\$0.00	NA	0
		Unavailable	12	\$3,003,750.00	85.73%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,503,750.00</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%	1	\$342,398.03	NA	0
<b>Total</b>			<b>108</b>	<b>\$26,422,279.00</b>	<b>100%</b>	<b>1</b>	<b>\$342,398.03</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>
31415WRA3		Unavailable	33	\$8,684,472.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,684,472.00</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%	1	\$327,303.62	NA	1	\$327,303.62
<b>Total</b>			<b>39</b>	<b>\$3,884,992.49</b>	<b>100%</b>	<b>1</b>	<b>\$327,303.62</b>		<b>1</b>	<b>\$327,303.62</b>
31415WRF2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,400.00	7.2%	0	\$0.00	NA	0	
		Unavailable	15	\$3,782,639.00	92.8%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,076,039.00</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%	1	\$206,387.51	NA	1	\$206,387.51
<b>Total</b>			<b>44</b>	<b>\$9,858,704.00</b>	<b>100%</b>	<b>1</b>	<b>\$206,387.51</b>		<b>1</b>	<b>\$206,387.51</b>
31415WRP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,000.00	2.86%	0	\$0.00	NA	0	
		Unavailable	47	\$13,044,221.55	97.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$13,428,221.55</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%	1	\$137,197.83	NA	1
<b>Total</b>			<b>53</b>	<b>\$6,903,025.39</b>	<b>100%</b>	<b>1</b>	<b>\$137,197.83</b>		<b>1</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
<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%	1	\$48,656.08	NA	1
<b>Total</b>			<b>102</b>	<b>\$6,170,237.81</b>	<b>100%</b>	<b>1</b>	<b>\$48,656.08</b>		<b>1</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>
31415WSB0	Unavailable		15	\$3,383,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,383,935.00</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%	1	\$392,000.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,899,560.00</b>	<b>100%</b>	<b>1</b>	<b>\$392,000.00</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
	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%	1	\$125,672.71	NA	0	
<b>Total</b>		<b>60</b>	<b>\$11,711,683.34</b>	<b>100%</b>	<b>1</b>	<b>\$125,672.71</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>	
31415WU68	Unavailable	4	\$1,165,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WU76	Unavailable	5	\$1,081,818.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,081,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WU92	Unavailable	8	\$1,041,390.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,041,390.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WUE1	GMAC BANK	31	\$8,070,300.00	100%	1	\$381,096.17	NA	1	\$381,096.17
<b>Total</b>		<b>31</b>	<b>\$8,070,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$381,096.17</b>		<b>1</b>	<b>\$381,096.17</b>
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>	
31415WUY7	Unavailable	7	\$1,518,367.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,518,367.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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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>
31415WVA8	Unavailable	4	\$1,155,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,155,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVB6	Unavailable	6	\$1,005,808.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,005,808.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVC4	Unavailable	7	\$1,469,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,469,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVD2	Unavailable	6	\$1,035,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,035,300.00</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>
31415X3G4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,420,000.00</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>
31415X3L3		14	\$4,141,629.75	100%	0	\$0.00	NA	0

		NATIONAL CITY BANK							
<b>Total</b>			<b>14</b>	<b>\$4,141,629.75</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
		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%	1	\$142,385.05	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>1</b>	<b>\$142,385.05</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			39	\$6,060,071.05	59.02%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		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
		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>
31415XA50		WELLS FARGO BANK, N.A.	5	\$1,617,840.55	41.9%	0	\$0.00	NA	0
		Unavailable	9	\$2,242,935.57	58.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,860,776.12</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%	1	\$238,298.88	NA	0
<b>Total</b>			<b>271</b>	<b>\$78,598,697.09</b>	<b>100%</b>	<b>1</b>	<b>\$238,298.88</b>		<b>0</b>
31415XA92		WELLS FARGO BANK, N.A.	644	\$191,520,749.34	48.88%	1	\$410,857.39	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>1</b>	<b>\$410,857.39</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>

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31415XAP6	Unavailable	18	\$1,804,944.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,804,944.63</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>
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%	1	\$346,982.86	NA	0
<b>Total</b>		<b>1,127</b>	<b>\$324,100,399.02</b>	<b>100%</b>	<b>1</b>	<b>\$346,982.86</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%	1	\$396,645.20	NA	0
<b>Total</b>		<b>864</b>	<b>\$243,158,135.41</b>	<b>100%</b>	<b>1</b>	<b>\$396,645.20</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%	1	\$235,195.24	NA	0
<b>Total</b>		<b>352</b>	<b>\$99,325,799.70</b>	<b>100%</b>	<b>1</b>	<b>\$235,195.24</b>		<b>0</b>
31415XBD2	WELLS FARGO BANK, N.A.	168	\$47,785,225.00	44.8%	1	\$392,710.52	NA	0
	Unavailable	222	\$58,883,038.37	55.2%	3	\$896,021.56	NA	0
<b>Total</b>		<b>390</b>	<b>\$106,668,263.37</b>	<b>100%</b>	<b>4</b>	<b>\$1,288,732.08</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%	1	\$268,489.30	NA	0
<b>Total</b>		<b>340</b>	<b>\$92,732,053.20</b>	<b>100%</b>	<b>1</b>	<b>\$268,489.30</b>		<b>0</b>

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31415XBF7	WELLS FARGO BANK, N.A.	50	\$13,132,299.11	46.43%	0	\$0.00	NA	0
	Unavailable	57	\$15,149,389.90	53.57%	1	\$371,009.88	NA	0
<b>Total</b>		<b>107</b>	<b>\$28,281,689.01</b>	<b>100%</b>	<b>1</b>	<b>\$371,009.88</b>		<b>0</b>
31415XBG5	WELLS FARGO BANK, N.A.	31	\$9,350,141.96	51.44%	0	\$0.00	NA	0
	Unavailable	34	\$8,826,577.44	48.56%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$18,176,719.40</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>
31415XBJ9	WELLS FARGO BANK, N.A.	13	\$3,107,804.46	21.5%	0	\$0.00	NA	0
	Unavailable	37	\$11,345,694.76	78.5%	1	\$280,871.11	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,453,499.22</b>	<b>100%</b>	<b>1</b>	<b>\$280,871.11</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
<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>
31415XC33	Unavailable	1	\$73,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$73,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XC58	Unavailable	1	\$79,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$79,500.00</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>
31415XC74	Unavailable	3	\$202,240.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$202,240.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCA7	Unavailable	6	\$1,576,426.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,576,426.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31415XCN9	GMAC BANK	60	\$12,747,832.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,747,832.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCP4	GMAC BANK	14	\$2,502,687.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,502,687.24</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>
31415XCT6	GMAC BANK	7	\$1,311,541.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,311,541.48</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>
31415XCW9	Unavailable	1	\$105,402.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$105,402.76</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>
31415XCY5	Unavailable	2	\$326,362.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$326,362.59</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>

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31415XD57	Unavailable	1	\$61,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$61,200.00</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>
31415XDC2	Unavailable	2	\$181,589.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$181,589.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31415XDG3	Unavailable	3	\$198,729.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$198,729.09</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>
31415XDM0	Unavailable	1	\$90,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$90,000.00</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>
31415XDR9		Unavailable	3	\$280,336.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$280,336.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDT5		Unavailable	3	\$323,206.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$323,206.64</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%	1	\$150,189.63	NA	1
<b>Total</b>			<b>113</b>	<b>\$28,731,269.22</b>	<b>100%</b>	<b>1</b>	<b>\$150,189.63</b>		<b>1</b>
31415XE49		WELLS FARGO BANK, N.A.	280	\$77,996,794.08	52.16%	1	\$350,775.15	NA	0
		Unavailable	265	\$71,538,042.06	47.84%	1	\$188,226.32	NA	0
<b>Total</b>			<b>545</b>	<b>\$149,534,836.14</b>	<b>100%</b>	<b>2</b>	<b>\$539,001.47</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>
31415XEC1	Unavailable	3	\$325,988.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$325,988.56</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%	1	\$74,280.97	NA	0
	Unavailable	335	\$23,164,722.04	50.7%	1	\$74,410.44	NA	0
<b>Total</b>		<b>674</b>	<b>\$45,689,306.83</b>	<b>100%</b>	<b>2</b>	<b>\$148,691.41</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%	1	\$71,983.18	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>1</b>	<b>\$71,983.18</b>		<b>0</b>
31415XEH0	WELLS FARGO BANK, N.A.	295	\$29,388,234.24	44.47%	0	\$0.00	NA	0
	Unavailable	367	\$36,695,395.57	55.53%	0	\$0.00	NA	0
<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	WELLS FARGO BANK, N.A.	211	\$20,751,236.64	45.13%	0	\$0.00	NA	0
	Unavailable	258	\$25,229,789.35	54.87%	2	\$176,083.12	NA	0
<b>Total</b>		<b>469</b>	<b>\$45,981,025.99</b>	<b>100%</b>	<b>2</b>	<b>\$176,083.12</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>

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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%	1	\$107,116.58	NA	1	\$107,116.58
<b>Total</b>		<b>439</b>	<b>\$50,432,637.14</b>	<b>100%</b>	<b>1</b>	<b>\$107,116.58</b>		<b>1</b>	<b>\$107,116.58</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>	<b>\$0.00</b>
31415XEP2	WELLS FARGO BANK, N.A.	244	\$31,791,144.88	37.54%	1	\$144,942.49	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>1</b>	<b>\$144,942.49</b>		<b>0</b>	<b>\$0.00</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>	<b>\$0.00</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>	<b>\$0.00</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%	1	\$156,368.85	NA	0	
<b>Total</b>		<b>188</b>	<b>\$30,508,004.51</b>	<b>100%</b>	<b>1</b>	<b>\$156,368.85</b>		<b>0</b>	<b>\$0.00</b>
31415XET4	WELLS FARGO BANK, N.A.	15	\$2,448,468.72	40.65%	0	\$0.00	NA	0	
	Unavailable	22	\$3,575,480.54	59.35%	0	\$0.00	NA	0	
<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>	<b>\$0.00</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%	1	\$345,918.64	NA	0	
<b>Total</b>		<b>287</b>	<b>\$77,896,022.83</b>	<b>100%</b>	<b>1</b>	<b>\$345,918.64</b>		<b>0</b>	<b>\$0.00</b>
31415XEV9	WELLS FARGO BANK, N.A.	18	\$5,526,395.44	22.52%	1	\$326,747.74	NA	1	\$326,747.74
	Unavailable	68	\$19,012,327.61	77.48%	2	\$647,358.19	NA	0	
<b>Total</b>		<b>86</b>	<b>\$24,538,723.05</b>	<b>100%</b>	<b>3</b>	<b>\$974,105.93</b>		<b>1</b>	<b>\$326,747.74</b>

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31415XEW7	WELLS FARGO BANK, N.A.	68	\$18,924,658.49	40.6%	1	\$412,702.98	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>1</b>	<b>\$412,702.98</b>		<b>0</b>
31415XEX5	WELLS FARGO BANK, N.A.	6	\$1,496,906.50	25.33%	0	\$0.00	NA	0
	Unavailable	18	\$4,412,294.04	74.67%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,909,200.54</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%	1	\$307,492.83	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,620,944.33</b>	<b>100%</b>	<b>1</b>	<b>\$307,492.83</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%	1	\$120,270.07	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,111,755.81</b>	<b>100%</b>	<b>1</b>	<b>\$120,270.07</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%	1	\$81,282.68	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,322,249.07</b>	<b>100%</b>	<b>1</b>	<b>\$81,282.68</b>		<b>0</b>
31415XF71	GMAC BANK	17	\$2,947,311.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,947,311.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	1	\$75,912.01	100%	0	\$0.00	NA	0

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		MEXICO							
<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>
31415XFB2		WELLS FARGO BANK, N.A.	22	\$4,314,257.65	42.32%	0	\$0.00	NA	0
		Unavailable	28	\$5,880,724.37	57.68%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,194,982.02</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>
31415XGA3		Unavailable	10	\$2,601,114.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,601,114.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGB1		Unavailable	59	\$15,311,482.40	100%	1	\$346,459.09	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,311,482.40</b>	<b>100%</b>	<b>1</b>	<b>\$346,459.09</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>

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31415XGE5	Unavailable	21	\$2,751,901.42	100%	2	\$471,270.34	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,751,901.42</b>	<b>100%</b>	<b>2</b>	<b>\$471,270.34</b>		<b>0</b>
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%	1	\$327,635.59	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,091,565.92</b>	<b>100%</b>	<b>1</b>	<b>\$327,635.59</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>
31415XGL9	Unavailable	9	\$1,843,741.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,843,741.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGM7	Unavailable	4	\$1,204,905.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,204,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGN5	Unavailable	23	\$6,115,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,115,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGP0	Unavailable	15	\$3,197,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,197,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGQ8	Unavailable	8	\$1,191,325.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,191,325.91</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>
31415XK26	Unavailable	5	\$1,298,279.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,298,279.83</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>
31415XK59	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,000,000.00</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 SERVICES	38	\$8,499,297.72	100%	0	\$0.00	NA	0
<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>
31415XK83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$2,000,469.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,000,469.18</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>
31415XKX8	Unavailable	20	\$4,298,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,298,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKZ3	Unavailable	9	\$2,471,380.86	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$2,471,380.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XP21		Unavailable	26	\$4,263,565.80	100%	1	\$279,328.15	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,263,565.80</b>	<b>100%</b>	<b>1</b>	<b>\$279,328.15</b>		<b>0</b>
31415XP39		Unavailable	14	\$2,805,264.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,805,264.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XP47		Unavailable	5	\$1,064,734.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,064,734.77</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>
31415XP62		Unavailable	11	\$1,091,187.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,091,187.59</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%	1	\$314,999.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,072,925.00</b>	<b>100%</b>	<b>1</b>	<b>\$314,999.00</b>		<b>0</b>
31415XPS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,500,583.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,500,583.96</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>
31415XPV7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	\$1,496,941.91	100%	0	\$0.00	NA	0

		SERVICES								
<b>Total</b>			<b>7</b>	<b>\$1,496,941.91</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%	1	\$324,789.85	NA		0
<b>Total</b>			<b>5</b>	<b>\$1,109,468.07</b>	<b>100%</b>	<b>1</b>	<b>\$324,789.85</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		WELLS FARGO BANK, N.A.	102	\$29,802,493.68	100%	0	\$0.00	NA		0
<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%	1	\$147,228.59	NA	1	\$1
		Unavailable	137	\$18,841,471.98	85.04%	2	\$345,369.22	NA	2	\$3
<b>Total</b>			<b>159</b>	<b>\$22,155,348.61</b>	<b>100%</b>	<b>3</b>	<b>\$492,597.81</b>		<b>3</b>	<b>\$4</b>
31415XQ20		Unavailable	18	\$2,391,456.56	100%	1	\$128,712.53	NA	1	\$1
<b>Total</b>			<b>18</b>	<b>\$2,391,456.56</b>	<b>100%</b>	<b>1</b>	<b>\$128,712.53</b>		<b>1</b>	<b>\$1</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%	1	\$383,497.44	NA	1
<b>Total</b>			<b>81</b>	<b>\$12,362,774.67</b>	<b>100%</b>	<b>1</b>	<b>\$383,497.44</b>		<b>\$383,497.44</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>
31415XQH7			3	\$908,469.00	41.77%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	4	\$1,266,450.00	58.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$2,174,919.00</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%	1	\$77,969.30	NA	0	
		Unavailable	17	\$987,339.77	79.99%	1	\$61,951.14	NA	0	
<b>Total</b>			<b>21</b>	<b>\$1,234,294.77</b>	<b>100%</b>	<b>2</b>	<b>\$139,920.44</b>		<b>0</b>	
31415XQL8		Unavailable	10	\$1,743,390.32	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,743,390.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XQN4		Unavailable	13	\$1,998,632.17	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,998,632.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XQP9		Unavailable	84	\$14,665,529.61	100%	1	\$299,105.31	NA	1	\$2
<b>Total</b>			<b>84</b>	<b>\$14,665,529.61</b>	<b>100%</b>	<b>1</b>	<b>\$299,105.31</b>		<b>1</b>	<b>\$2</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>	
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%	1	\$200,209.69	NA	0	
<b>Total</b>			<b>55</b>	<b>\$11,145,450.00</b>	<b>100%</b>	<b>1</b>	<b>\$200,209.69</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>	
31415XR37		CHASE HOME FINANCE, LLC	6	\$1,002,500.00	42.32%	0	\$0.00	NA	0	
		Unavailable	6	\$1,366,187.62	57.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,368,687.62</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%	1	\$399,092.53	NA	1	\$399,092.53
<b>Total</b>		<b>41</b>	<b>\$12,579,021.55</b>	<b>100%</b>	<b>1</b>	<b>\$399,092.53</b>		<b>1</b>	<b>\$399,092.53</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	
	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>	
31415XRE3	CHASE HOME FINANCE, LLC	4	\$903,560.00	30.11%	0	\$0.00	NA	0	
	Unavailable	7	\$2,097,414.26	69.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,000,974.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XRF0	CHASE HOME FINANCE, LLC	14	\$3,225,093.00	23.36%	0	\$0.00	NA	0	
	Unavailable	40	\$10,583,257.47	76.64%	1	\$276,000.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$13,808,350.47</b>	<b>100%</b>	<b>1</b>	<b>\$276,000.00</b>		<b>0</b>	
31415XRG8	Unavailable	6	\$2,005,940.00	100%	1	\$395,334.07	NA	0	

<b>Total</b>			<b>6</b>	<b>\$2,005,940.00</b>	<b>100%</b>	<b>1</b>	<b>\$395,334.07</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%	1	\$88,034.37	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,357,445.45</b>	<b>100%</b>	<b>1</b>	<b>\$88,034.37</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>
31415XRP8	CHASE HOME FINANCE, LLC		7	\$1,569,225.00	41.75%	0	\$0.00	NA	0
	Unavailable		10	\$2,189,354.49	58.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,758,579.49</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>

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>
31415XRX1	CHASE HOME FINANCE, LLC	7	\$1,095,901.86	34.8%	0	\$0.00	NA	0
	Unavailable	6	\$2,053,278.62	65.2%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,149,180.48</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

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		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>
31415XS69		CHASE HOME FINANCE, LLC	6	\$1,398,380.81	20.42%	0	\$0.00	NA	0
		Unavailable	28	\$5,449,170.41	79.58%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,847,551.22</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%	1	\$254,354.66	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,627,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$254,354.66</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%	1	\$49,148.81	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,079,509.27</b>	<b>100%</b>	<b>1</b>	<b>\$49,148.81</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>

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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%	1	\$126,903.26	NA	1	\$126,903.26
	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>1</b>	<b>\$126,903.26</b>		<b>1</b>	<b>\$126,903.26</b>
31415XSF9	CHASE HOME FINANCE, LLC	1	\$109,039.60	8.1%	0	\$0.00	NA	0	
	Unavailable	6	\$1,237,952.10	91.9%	0	\$0.00	NA	0	
<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>	
31415XSH5	CHASE HOME FINANCE, LLC	2	\$436,789.30	33.64%	0	\$0.00	NA	0	
	Unavailable	4	\$861,548.42	66.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,298,337.72</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%	2	\$428,278.25	NA	2	\$428,278.25
<b>Total</b>		<b>8</b>	<b>\$1,289,379.89</b>	<b>100%</b>	<b>2</b>	<b>\$428,278.25</b>		<b>2</b>	<b>\$428,278.25</b>
31415XSK8	CHASE HOME FINANCE, LLC	4	\$776,467.71	56.91%	0	\$0.00	NA	0	
	Unavailable	2	\$587,888.63	43.09%	1	\$392,938.40	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,364,356.34</b>	<b>100%</b>	<b>1</b>	<b>\$392,938.40</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>	
31415XSM4	CHASE HOME FINANCE, LLC	1	\$150,000.00	7.5%	0	\$0.00	NA	0	
	Unavailable	15	\$1,851,070.83	92.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,001,070.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XSN2	CHASE HOME	6	\$801,001.00	70.97%	0	\$0.00	NA	0	

		FINANCE, LLC										
		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 FINANCE, LLC	41	\$10,116,714.40	24.85%	0	\$0.00	NA	0			
		Unavailable	123	\$30,587,026.37	75.15%	0	\$0.00	NA	0			
<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>			
31415XSX0		CHASE HOME FINANCE, LLC	7	\$1,629,480.00	9.09%	0	\$0.00	NA	0			
		Unavailable	51	\$16,286,955.29	90.91%	2	\$308,081.15	NA	1	\$2		
<b>Total</b>			<b>58</b>	<b>\$17,916,435.29</b>	<b>100%</b>	<b>2</b>	<b>\$308,081.15</b>		<b>1</b>	<b>\$2</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			

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		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>
31415XT50		THE BRANCH BANKING AND TRUST COMPANY	1	\$351,405.00	17.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,618,600.00	82.16%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,970,005.00</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%	1	\$233,063.46	NA	1 \$2
		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>1</b>	<b>\$233,063.46</b>		<b>1 \$2</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			33	\$2,233,922.00	47.49%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		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>
31415XTL5		CHASE HOME FINANCE, LLC	3	\$814,181.79	24.86%	0	\$0.00	NA	0
		Unavailable	9	\$2,460,360.51	75.14%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,274,542.30</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>
31415XTN1		CHASE HOME FINANCE, LLC	3	\$688,000.00	22.06%	0	\$0.00	NA	0
		Unavailable	11	\$2,431,140.42	77.94%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,119,140.42</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 FINANCE, LLC	13	\$1,288,937.42	45.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,566,341.39	54.86%	0	\$0.00	NA	0
<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	34	\$4,038,520.30	45.07%	0	\$0.00	NA	0

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		BANK, N.A.							
		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%	1	\$56,532.92	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,673,370.08</b>	<b>100%</b>	<b>1</b>	<b>\$56,532.92</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>
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>

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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>
31415XU90	GMAC MORTGAGE, LLC	7	\$1,138,100.00	55.09%	0	\$0.00	NA	0
	Unavailable	4	\$927,900.00	44.91%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,066,000.00</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>
31415XUG4	WELLS FARGO BANK, N.A.	8	\$2,068,041.58	18.11%	0	\$0.00	NA	0
	Unavailable	33	\$9,348,916.72	81.89%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,416,958.30</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>
31415XUK5	GMAC MORTGAGE, LLC	19	\$3,802,679.87	59.11%	0	\$0.00	NA	0
	Unavailable	12	\$2,631,000.00	40.89%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,433,679.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUL3	GMAC MORTGAGE,	21	\$3,742,634.00	69.42%	0	\$0.00	NA	0

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	LLC								
	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>	
31415XUN9	Unavailable	6	\$1,733,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,733,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XUP4	GMAC MORTGAGE, LLC	18	\$4,168,900.00	36.58%	0	\$0.00	NA	0	
	Unavailable	28	\$7,227,280.43	63.42%	0	\$0.00	NA	0	
<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%	1	\$350,419.64	NA	0	
<b>Total</b>		<b>60</b>	<b>\$11,618,373.71</b>	<b>100%</b>	<b>1</b>	<b>\$350,419.64</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
	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>

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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%	1	\$232,936.40	NA	1
<b>Total</b>		<b>77</b>	<b>\$13,756,728.23</b>	<b>100%</b>	<b>1</b>	<b>\$232,936.40</b>		<b>1</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>
31415XVQ1	GMAC MORTGAGE, LLC	10	\$2,058,500.00	51.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,959,298.77	48.77%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,017,798.77</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>

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31415XXQ9		NATIONAL CITY BANK	32	\$8,398,621.77	100%	1	\$359,018.35	NA	1	\$3
<b>Total</b>			<b>32</b>	<b>\$8,398,621.77</b>	<b>100%</b>	<b>1</b>	<b>\$359,018.35</b>		<b>1</b>	<b>\$3</b>
31415XXR7		NATIONAL CITY BANK	12	\$2,426,936.65	89.87%	0	\$0.00	NA	0	
		Unavailable	1	\$273,635.79	10.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,700,572.44</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>	
31415XXU0		NATIONAL CITY BANK	9	\$2,536,549.83	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,536,549.83</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	
		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%	1	\$348,207.13	NA	1	\$3
		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>1</b>	<b>\$348,207.13</b>		<b>1</b>	<b>\$3</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>	

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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>
31415XY39		Unavailable	7	\$1,090,639.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,090,639.43</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>
31415XYR6		Unavailable	15	\$3,400,036.19	100%	1	\$281,583.39	NA	1
<b>Total</b>			<b>15</b>	<b>\$3,400,036.19</b>	<b>100%</b>	<b>1</b>	<b>\$281,583.39</b>		<b>1</b>
31415XYS4		Unavailable	6	\$1,013,466.93	100%	1	\$257,998.31	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,013,466.93</b>	<b>100%</b>	<b>1</b>	<b>\$257,998.31</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 SERVICES	4	\$1,004,360.00	100%	0	\$0.00	NA	0
<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>
31415XZJ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,029,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,029,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZK0		MORTGAGE ACCESS CORP.DBA	8	\$1,700,810.00	100%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES							
<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>
31415XZL8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,015,319.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,015,319.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZM6		NATIONAL CITY BANK	7	\$1,317,061.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,317,061.01</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>
31415XZR5		Unavailable	15	\$3,220,329.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,220,329.01</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>
31415Y3U1		Unavailable	1	\$316,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$316,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3Z0			90	\$13,558,262.00	100%	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION								
<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%	2	\$379,386.70	NA	1	\$1
<b>Total</b>			<b>568</b>	<b>\$74,777,987.21</b>	<b>100%</b>	<b>2</b>	<b>\$379,386.70</b>		<b>1</b>	<b>\$1</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>	
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%	1	\$39,245.15	NA	0	
<b>Total</b>			<b>429</b>	<b>\$21,021,064.14</b>	<b>100%</b>	<b>1</b>	<b>\$39,245.15</b>		<b>0</b>	
31415Y4E6		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$15,131,497.15	100%	1	\$140,439.80	NA	1	\$1
<b>Total</b>			<b>84</b>	<b>\$15,131,497.15</b>	<b>100%</b>	<b>1</b>	<b>\$140,439.80</b>		<b>1</b>	<b>\$1</b>
31415Y4F3		WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	1	\$132,490.49	NA	0	
<b>Total</b>			<b>461</b>	<b>\$75,163,886.21</b>	<b>100%</b>	<b>1</b>	<b>\$132,490.49</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%	2	\$376,313.32	NA	1	\$2
<b>Total</b>			<b>842</b>	<b>\$135,431,309.94</b>	<b>100%</b>	<b>2</b>	<b>\$376,313.32</b>		<b>1</b>	<b>\$2</b>
31415Y4J5		WACHOVIA BANK, NATIONAL	118	\$6,734,079.67	100%	0	\$0.00	NA	0	

		ASSOCIATION								
<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%	1	\$108,100.91	NA		0
<b>Total</b>			<b>39</b>	<b>\$4,903,606.77</b>	<b>100%</b>	<b>1</b>	<b>\$108,100.91</b>			<b>0</b>
31415Y4M8		WACHOVIA BANK, NATIONAL ASSOCIATION	62	\$12,526,295.75	100%	0	\$0.00	NA		0
<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%	2	\$462,181.96	NA	1	\$2
<b>Total</b>			<b>1,478</b>	<b>\$175,347,830.18</b>	<b>100%</b>	<b>2</b>	<b>\$462,181.96</b>			<b>1</b> <b>\$2</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%	1	\$31,780.32	NA	0	
<b>Total</b>		<b>463</b>	<b>\$27,670,435.50</b>	<b>100%</b>	<b>1</b>	<b>\$31,780.32</b>		<b>0</b>	
31415Y4V8	WACHOVIA BANK, NATIONAL ASSOCIATION	188	\$32,247,915.69	100%	1	\$352,875.41	NA	1	\$3
<b>Total</b>		<b>188</b>	<b>\$32,247,915.69</b>	<b>100%</b>	<b>1</b>	<b>\$352,875.41</b>		<b>1</b>	<b>\$3</b>
31415Y4W6	WACHOVIA BANK, NATIONAL ASSOCIATION	773	\$127,896,076.58	100%	4	\$944,035.24	NA	2	\$4
<b>Total</b>		<b>773</b>	<b>\$127,896,076.58</b>	<b>100%</b>	<b>4</b>	<b>\$944,035.24</b>		<b>2</b>	<b>\$4</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%	2	\$488,089.89	NA	1	\$2
<b>Total</b>		<b>1,174</b>	<b>\$194,838,560.93</b>	<b>100%</b>	<b>2</b>	<b>\$488,089.89</b>		<b>1</b>	<b>\$2</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		57	\$2,966,541.49	100%	0	\$0.00	NA	0	

		WACHOVIA BANK, NATIONAL ASSOCIATION							
<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>
31415Y5F2		Unavailable	12	\$2,116,923.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,116,923.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5G0		Unavailable	43	\$6,628,508.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,628,508.01</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		HSBC MORTGAGE CORPORATION (USA)	4	\$502,000.00	20.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,998,000.00	79.92%	0	\$0.00	NA	0
<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>
31415YAM1		HSBC MORTGAGE CORPORATION (USA)	3	\$465,600.00	14.17%	0	\$0.00	NA	0
		Unavailable	12	\$2,819,750.00	85.83%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,285,350.00</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>

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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>
31415YD55	Unavailable	12	\$2,199,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,199,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YD63	GMAC BANK	5	\$1,079,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,079,350.00</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>
31415YDQ9	Unavailable	13	\$1,817,853.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,817,853.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDR7	Unavailable	1	\$41,928.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$41,928.88</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>
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>

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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>
31415YDZ9	WELLS FARGO BANK, N.A.	19	\$5,280,321.16	68.99%	0	\$0.00	NA	0
	Unavailable	10	\$2,372,963.92	31.01%	1	\$268,800.89	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,653,285.08</b>	<b>100%</b>	<b>1</b>	<b>\$268,800.89</b>		<b>0</b>
31415YEA3	GMAC BANK	4	\$1,183,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,183,675.00</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>
31415YHG7	Unavailable	7	\$1,943,614.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,943,614.89</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>
31415YHM4	Unavailable	13	\$3,990,612.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,990,612.20</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%	4	\$1,494,526.51	NA	3 \$1,2
<b>Total</b>		<b>175</b>	<b>\$55,444,184.94</b>	<b>100%</b>	<b>4</b>	<b>\$1,494,526.51</b>		<b>3 \$1,2</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>	
31415YHV4		Unavailable	13	\$2,975,375.88	100%	1	\$233,834.48	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,975,375.88</b>	<b>100%</b>	<b>1</b>	<b>\$233,834.48</b>		<b>0</b>	
31415YJB6		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,260,697.00	39.29%	0	\$0.00	NA	0	
		Unavailable	10	\$1,947,624.36	60.71%	0	\$0.00	NA	0	
<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%	1	\$314,783.09	NA	1	\$3
<b>Total</b>			<b>49</b>	<b>\$4,718,024.28</b>	<b>100%</b>	<b>1</b>	<b>\$314,783.09</b>		<b>1</b>	<b>\$3</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>	

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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>
31415YL64		GMAC BANK	10	\$1,800,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,800,750.00</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
<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>
31415YPH6		Unavailable	16	\$2,277,590.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,277,590.82</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>
31415YPK9		GMAC BANK	29	\$6,173,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,173,500.00</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>
31415YPM5		GMAC BANK	24	\$5,485,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,485,325.00</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>
31415YPP8		GMAC BANK	10	\$2,138,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,138,075.00</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>

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31415YPU7		Unavailable	83	\$20,688,184.13	100%	1	\$204,833.69	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,688,184.13</b>	<b>100%</b>	<b>1</b>	<b>\$204,833.69</b>		<b>0</b>
31415YPV5		Unavailable	6	\$1,909,948.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,909,948.24</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>
31415YSK6		GMAC BANK	8	\$1,242,235.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,242,235.98</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
<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>
31415YVF3		NATIONAL CITY BANK	3	\$751,130.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$751,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31415YVJ5		NATIONAL CITY BANK	4	\$940,101.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$940,101.26</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>
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

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<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>
31415YZX0		NATIONAL CITY BANK	5	\$1,114,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,114,400.00</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>
31415YZZ5		NATIONAL CITY BANK	27	\$6,090,580.56	97.16%	0	\$0.00	NA	0
		Unavailable	1	\$178,273.36	2.84%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,268,853.92</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>
31416ADQ0		FIFTH THIRD BANK	10	\$1,526,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,526,500.00</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 ASSOCIATION	32	\$3,811,082.11	100%	0	\$0.00	NA	0
<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>
31416AH60	WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$6,575,828.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,575,828.42</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		25	\$6,283,261.04	100%	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION								
<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>	
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%	1	\$105,361.22	NA	1	\$105,361.22
<b>Total</b>			<b>59</b>	<b>\$12,088,074.18</b>	<b>100%</b>	<b>1</b>	<b>\$105,361.22</b>		<b>1</b>	<b>\$105,361.22</b>
31416AJA9		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$3,887,621.19	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,887,621.19</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	75	\$16,398,589.62	100%	0	\$0.00	NA	0	

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		ASSOCIATION								
<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		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$25,478,419.88	100%	0	\$0.00	NA	0	
<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%	1	\$360,353.26	NA	1	\$3
<b>Total</b>			<b>330</b>	<b>\$97,072,636.35</b>	<b>100%</b>	<b>1</b>	<b>\$360,353.26</b>		<b>1</b>	<b>\$3</b>
31416AJL5		WACHOVIA BANK, NATIONAL ASSOCIATION	405	\$113,467,496.44	100%	1	\$256,332.85	NA	0	
<b>Total</b>			<b>405</b>	<b>\$113,467,496.44</b>	<b>100%</b>	<b>1</b>	<b>\$256,332.85</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%	1	\$154,917.24	NA	1	\$1
<b>Total</b>			<b>426</b>	<b>\$97,077,149.92</b>	<b>100%</b>	<b>1</b>	<b>\$154,917.24</b>		<b>1</b>	<b>\$1</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>	

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31416AJQ4	WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$20,578,601.71	100%	1	\$113,735.02	NA	0
<b>Total</b>		<b>120</b>	<b>\$20,578,601.71</b>	<b>100%</b>	<b>1</b>	<b>\$113,735.02</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
	Unavailable	6	\$823,545.18	80.17%	1	\$205,436.73	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,027,201.42</b>	<b>100%</b>	<b>1</b>	<b>\$205,436.73</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%	1	\$153,563.06	NA	0
<b>Total</b>		<b>133</b>	<b>\$30,829,647.05</b>	<b>100%</b>	<b>1</b>	<b>\$153,563.06</b>		<b>0</b>
31416AKJ8	CHASE HOME FINANCE, LLC	5	\$670,270.00	24.14%	0	\$0.00	NA	0
	Unavailable	9	\$2,106,096.99	75.86%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,776,366.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKK5	CHASE HOME FINANCE, LLC	12	\$2,276,063.99	37.62%	2	\$340,812.08	NA	1
	Unavailable	16	\$3,774,186.97	62.38%	1	\$162,969.53	NA	1
<b>Total</b>		<b>28</b>	<b>\$6,050,250.96</b>	<b>100%</b>	<b>3</b>	<b>\$503,781.61</b>		<b>2</b>

31416AKM1	CHASE HOME FINANCE, LLC	79	\$19,684,927.95	49.14%	1	\$317,770.40	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>1</b>	<b>\$317,770.40</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>
31416AKS8	CHASE HOME FINANCE, LLC	7	\$869,361.62	16.32%	0	\$0.00	NA	0
	Unavailable	24	\$4,458,973.05	83.68%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,328,334.67</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	9	\$714,524.75	42.12%	0	\$0.00	NA	0

	FINANCE, LLC									
	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		
	GUARANTY BANK F.S.B.	21	\$4,119,546.78	1.17%	0	\$0.00	NA	0		
	HOMESTREET BANK	109	\$26,213,199.58	7.48%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,493,564.80	0.43%	0	\$0.00	NA	0		
	METLIFE BANK, NA	43	\$9,555,146.00	2.72%	0	\$0.00	NA	0		
	MIDFIRST BANK	6	\$1,078,594.82	0.31%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,860,850.00	1.1%	0	\$0.00	NA	0		
	MORTGAGEAMERICA INC.	24	\$3,169,357.96	0.9%	0	\$0.00	NA	0		
	NATIONAL CITY BANK	525	\$114,550,976.91	32.67%	1	\$401,047.14	NA	1	\$4	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	9	\$1,325,318.96	0.38%	0	\$0.00	NA	0		

	MORTGAGE COMPANY								
	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%	2	\$615,745.21	NA	0	
<b>Total</b>		<b>1,594</b>	<b>\$350,662,224.06</b>	<b>100%</b>	<b>3</b>	<b>\$1,016,792.35</b>		<b>1</b>	<b>\$4</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%	1	\$117,881.16	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%	1	\$143,223.98	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	
		3	\$297,238.10	0.17%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$765,095.69	0.43%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$2,019,883.26	1.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$2,141,675.00	1.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$938,522.53	0.53%	0	\$0.00	NA	0	
	Unavailable	273	\$61,682,412.94	34.68%	3	\$783,831.07	NA	1	\$3
<b>Total</b>		<b>810</b>	<b>\$177,915,873.36</b>	<b>100%</b>	<b>5</b>	<b>\$1,044,936.21</b>		<b>1</b>	<b>\$3</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	3	\$686,345.26	1.36%	0	\$0.00	NA	0	

	SERVICES								
	MORTGAGEAMERICA INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	54	\$11,552,119.21	22.93%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$988,384.39	1.96%	0	\$0.00	NA	0	
	PIONEER BANK	11	\$1,495,818.33	2.97%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	13	\$3,117,615.00	6.19%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$521,900.04	1.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$858,228.14	1.7%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$999,103.77	1.98%	0	\$0.00	NA	0	
	Unavailable	146	\$21,802,074.86	43.31%	1	\$366,545.42	NA	0	
<b>Total</b>		<b>312</b>	<b>\$50,376,879.46</b>	<b>100%</b>	<b>1</b>	<b>\$366,545.42</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	
	CHEVY CHASE BANK FSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	68	\$10,069,769.62	5.06%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	196	\$27,402,842.27	13.77%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$758,007.07	0.38%	0	\$0.00	NA	0	
	GMAC BANK	25	\$5,240,941.93	2.63%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$552,400.00	0.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,000.00	0.23%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	17	\$2,805,350.00	1.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$5,821,106.00	2.92%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	14	\$2,334,719.29	1.17%	0	\$0.00	NA	0	
	REGIONS BANK	11	\$1,701,073.15	0.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A	4	\$422,526.11	0.21%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK								
	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%	1	\$66,513.53	NA	0	
<b>Total</b>		<b>1,179</b>	<b>\$199,031,562.55</b>	<b>100%</b>	<b>1</b>	<b>\$66,513.53</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%	1	\$122,371.59	NA	1	\$1
	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	
		16	\$2,386,865.10	3.09%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE, FSB								
		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>1</b>	<b>\$122,371.59</b>		<b>1</b>	<b>\$1</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%	1	\$66,128.89	NA	1	\$
<b>Total</b>			<b>372</b>	<b>\$72,252,022.64</b>	<b>100%</b>	<b>1</b>	<b>\$66,128.89</b>		<b>1</b>	<b>\$</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	
		CHASE HOME FINANCE, LLC	1	\$110,400.00	1.7%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$79,553.84	1.23%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	1	\$66,379.91	1.02%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	12	\$890,550.82	13.73%	0	\$0.00	NA	0	
		Unavailable	26	\$3,703,867.37	57.1%	0	\$0.00	NA	0	
<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	

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	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	5	\$729,081.90	1.21%	0	\$0.00	NA	0

	SAVINGS BANK)									
	PULTE MORTGAGE, L.L.C.	19	\$2,941,877.00	4.88%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	2	\$692,956.09	1.15%	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	11	\$1,826,918.67	3.03%	0	\$0.00	NA	0		
	Unavailable	84	\$17,879,017.93	29.68%	0	\$0.00	NA	0		
<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>		
<b>31371PAB6</b>										
	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%	1	\$192,187.35	NA	1	\$192,187.35	
<b>Total</b>		<b>340</b>	<b>\$47,674,555.05</b>	<b>100%</b>	<b>1</b>	<b>\$192,187.35</b>		<b>1</b>	<b>\$192,187.35</b>	

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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

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		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
		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	18	\$4,184,550.63	4.52%	0	\$0.00	NA	0

	F.S.B.								
	HOMESTREET BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,292,168.86	1.4%	0	\$0.00	NA	0	
	METLIFE BANK, NA	4	\$1,023,120.00	1.1%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$886,473.49	0.96%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,823,486.10	1.97%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$684,900.00	0.74%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	46	\$9,804,521.25	10.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	41	\$7,991,681.00	8.63%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$3,789,365.44	4.09%	0	\$0.00	NA	0	
	Unavailable	195	\$53,337,401.54	57.6%	0	\$0.00	NA	0	
<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	
		66	\$8,674,743.48	12.26%	0	\$0.00	NA	0	

	NATIONAL CITY BANK								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,352.76	0.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,688,397.55	2.39%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	13	\$1,434,254.02	2.03%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$527,600.00	0.75%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$955,988.02	1.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$608,132.60	0.86%	0	\$0.00	NA	0	
	Unavailable	252	\$39,287,847.99	55.54%	3	\$653,243.62	NA	1	\$2
<b>Total</b>		<b>477</b>	<b>\$70,746,311.35</b>	<b>100%</b>	<b>3</b>	<b>\$653,243.62</b>		<b>1</b>	<b>\$2</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	
	WACHOVIA MORTGAGE, FSB	2	\$696,000.00	5.43%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$1,710,400.00	13.35%	0	\$0.00	NA	0	
	Unavailable	42	\$6,873,538.05	53.66%	0	\$0.00	NA	0	
<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	

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		Unavailable	24	\$6,056,199.52	32.32%	1	\$308,383.00	NA	1	\$308,383.00
<b>Total</b>			<b>69</b>	<b>\$18,731,466.82</b>	<b>100%</b>	<b>1</b>	<b>\$308,383.00</b>		<b>1</b>	<b>\$308,383.00</b>
31371PAU4		BANK OF AMERICA NA	12	\$3,091,715.00	6.13%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$303,200.00	0.6%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	31	\$7,489,489.80	14.85%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	39	\$8,700,900.00	17.25%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	9	\$1,954,250.00	3.87%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	5	\$1,259,600.00	2.5%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	12	\$3,199,600.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,119,239.94	47.83%	1	\$318,248.40	NA	1	\$318,248.40
<b>Total</b>			<b>205</b>	<b>\$50,436,494.74</b>	<b>100%</b>	<b>1</b>	<b>\$318,248.40</b>		<b>1</b>	<b>\$318,248.40</b>
31371PAV2		BANK OF AMERICA NA	1	\$300,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	5	\$1,327,975.00	6.98%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	6	\$1,850,200.00	9.72%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$341,200.00	1.79%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$1,359,600.00	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,858,986.89	72.79%	1	\$286,949.30	NA	1	\$286,949.30
<b>Total</b>			<b>78</b>	<b>\$19,037,961.89</b>	<b>100%</b>	<b>1</b>	<b>\$286,949.30</b>		<b>1</b>	<b>\$286,949.30</b>
31371PAW0		BANK OF AMERICA NA	3	\$737,172.97	3.79%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$170,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	13	\$1,742,444.18	8.95%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$234,543.64	1.2%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	10	\$2,071,317.18	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,514,008.32	74.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371PAX8		BANK OF AMERICA NA	12	\$1,841,881.09	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,334,814.05	8.7%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	7	\$1,496,673.33	1.78%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	28	\$5,143,072.10	6.1%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	8	\$1,332,996.72	1.58%	0	\$0.00	NA	0	
	GMAC BANK	15	\$3,442,525.00	4.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$933,400.00	1.11%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	8	\$1,702,735.82	2.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$5,712,181.48	6.78%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$1,552,000.00	1.84%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$719,939.33	0.85%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$728,592.12	0.86%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	\$3,242,110.30	3.85%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	42	\$9,660,063.95	11.46%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$964,825.36	1.14%	0	\$0.00	NA	0	
	Unavailable	172	\$38,347,007.49	45.51%	0	\$0.00	NA	0	
<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>	
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>	
31371PBL3	WELLS FARGO BANK, N.A.	1	\$637,500.00	48.39%	0	\$0.00	NA	0	
	Unavailable	1	\$680,000.00	51.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$1,317,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PBM1	WELLS FARGO BANK, N.A.	3	\$1,804,750.00	44.69%	0	\$0.00	NA	0	
	Unavailable	4	\$2,233,175.00	55.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$4,037,925.00</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	
		5	\$546,311.69	18.62%	0	\$0.00	NA	0	

		COUNTRYWIDE BANK, FSB							
		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>
31371PF39		Unavailable	4	\$547,573.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$547,573.59</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>
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			2	\$360,000.00	7.48%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
		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>
31371PF96		WELLS FARGO BANK, N.A.	6	\$976,776.46	78.05%	0	\$0.00	NA	0
		Unavailable	2	\$274,771.39	21.95%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,251,547.85</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>
31371PGA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,420.00	8.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,141,344.17	45.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,172,517.54	46.55%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,519,281.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PGB0		Unavailable	8	\$1,009,803.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,009,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PGC8		WELLS FARGO BANK, N.A.	1	\$164,800.00	15.01%	0	\$0.00	NA	0
		Unavailable	6	\$933,453.27	84.99%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,098,253.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PGD6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$572,669.19	38.17%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$135,000.00	9%	0	\$0.00	NA	0
		Unavailable	4	\$792,747.61	52.83%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,500,416.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PGE4		BANK OF AMERICA NA	1	\$118,000.00	8.3%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$194,200.00	13.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,109,745.40	78.04%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,421,945.40</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
		WELLS FARGO BANK, N.A.	3	\$459,598.72	31.51%	0	\$0.00	NA	0
		Unavailable	6	\$929,955.43	63.75%	0	\$0.00	NA	0
<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>

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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>
31371PRS1		COUNTRYWIDE BANK, FSB	1	\$71,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRU6		Unavailable	1	\$65,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$65,200.00</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		POPULAR MORTGAGE, INC.	33	\$5,710,033.15	100%	0	\$0.00	NA	0
<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			11	\$1,746,921.17	94.79%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC.							
		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%	1	\$106,388.39	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,985,745.07</b>	<b>100%</b>	<b>1</b>	<b>\$106,388.39</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>
31412HX61		REGIONS BANK	7	\$1,227,484.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,227,484.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HX87		REGIONS BANK	53	\$9,510,927.03	100%	1	\$247,340.23	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,510,927.03</b>	<b>100%</b>	<b>1</b>	<b>\$247,340.23</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>
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>
31412HYH6	REGIONS BANK		7	\$1,532,637.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,532,637.40</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>
31412NK47	AUBURNBANK	1	\$267,774.85	7.64%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$215,831.50	6.16%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,381.64	7.43%	0	\$0.00	NA	0
	GMAC BANK	1	\$169,211.19	4.83%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$274,774.59	7.84%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$477,218.06	13.62%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$251,798.48	7.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$299,131.15	8.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,286,697.81	36.75%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,502,819.27</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
		1	\$80,000.00	0.52%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	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,	1	\$94,192.65	0.53%	0	\$0.00	NA	0

	WICHITA FALLS							
	AMERIHOME MORTGAGE CORPORATION	1	\$88,000.00	0.5%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$122,400.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$595,474.09	3.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$630,375.16	3.56%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$142,000.00	0.8%	0	\$0.00	NA	0
	BANNER BANK	1	\$182,000.00	1.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$375,874.46	2.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,868.21	1.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$484,948.15	2.74%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$274,404.81	1.55%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$520,352.26	2.94%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$495,726.09	2.8%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$241,200.00	1.36%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$179,604.62	1.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$520,565.58	2.94%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,000.00	0.67%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$955,907.06	5.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,687.91	0.79%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$138,900.00	0.78%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$102,773.75	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,177.00	0.87%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$86,107.62	0.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$111,000.00	0.63%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.51%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$153,666.70	0.87%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,759.06	0.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,810.52	0.48%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$408,158.58	2.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,600.00	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$335,000.00	1.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,263.87	0.61%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,460.29	0.36%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$663,073.46	3.75%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$99,328.02	0.56%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$54,879.19	0.31%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$114,900.00	0.65%	0	\$0.00	NA	0
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,	1	\$90,000.00	0.51%	0	\$0.00	NA	0

	LLC								
	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	
	PIIONEER 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	
	SIR FEDERAL CREDIT UNION	1	\$174,000.00	0.98%	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	
		1	\$58,000.00	1.24%	0	\$0.00	NA	0	

	BLACKHAWK STATE BANK							
	CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$54,816.85	1.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,000.00	1.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.64%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$67,200.00	1.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$31,791.00	0.68%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$55,100.00	1.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$83,000.00	1.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$37,500.00	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$58,703.87	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,650.00	1.74%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$151,388.70	3.23%	0	\$0.00	NA	0
	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
		1	\$50,000.00	1.07%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION								
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.85%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,487.05	1.61%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$70,761.02	1.51%	0	\$0.00	NA	0	
	NCB, FSB	1	\$34,650.00	0.74%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,600.00	0.87%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$100,969.35	2.16%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$41,112.64	0.88%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$90,400.00	1.93%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.75%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,833.50	1.06%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$28,072.04	0.6%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$99,427.97	2.12%	0	\$0.00	NA	0	
	S&T BANK	1	\$67,771.12	1.45%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$34,883.45	0.74%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	1.62%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$53,498.30	1.14%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$33,250.00	0.71%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$49,666.11	1.06%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$77,135.81	1.65%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$59,798.05	1.28%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,746.92	1.62%	0	\$0.00	NA	0	
	Unavailable	26	\$1,344,640.75	27.87%	0	\$0.00	NA	0	
<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>	

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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%	1	\$346,691.60	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

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		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>1</b>	<b>\$346,691.60</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
		PHH MORTGAGE CORPORATION	39	\$4,531,707.20	41.88%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$121,090.43	1.12%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$121,889.70	1.13%	0	\$0.00	NA	0
		Unavailable	33	\$3,846,329.90	35.55%	0	\$0.00	NA	0
<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
			3	\$490,302.95	2.26%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA									
	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%	1	\$63,447.61	NA	1	\$	
	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>1</b>	<b>\$63,447.61</b>		<b>1</b>	<b>\$</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>
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
		27	\$6,065,807.58	3.75%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$199,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	53	\$16,420,824.52	10.16%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$277,196.27	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$660,185.42	0.41%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$149,839.64	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,496,350.00	0.93%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	40	\$8,193,458.17	5.07%	0	\$0.00	NA	0
	BENCHMARK BANK	7	\$2,258,909.11	1.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$642,700.00	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	46	\$12,709,507.66	7.86%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$274,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,093.95	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,385,500.00	1.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,846.13	0.61%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$131,823.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	18	\$3,907,314.90	2.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$614,620.08	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$1,597,688.02	0.99%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,751.98	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$149,839.64	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$786,965.05	0.49%	0	\$0.00	NA	0
	DORAL BANK	10	\$1,211,963.56	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$841,990.29	0.52%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$77,515.07	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$225,258.92	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$655,441.40	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$432,500.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$3,761,771.90	2.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,000.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,854,263.71	2.39%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,207.73	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,905,687.81	1.18%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$321,584.08	0.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$462,000.00	0.29%	0	\$0.00	NA	0
	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
		7	\$674,718.19	0.42%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO							
	FULTON BANK	2	\$679,504.20	0.42%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$121,200.00	0.07%	0	\$0.00	NA	0
	GMAC BANK	4	\$916,704.53	0.57%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$349,598.53	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,249,935.20	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$322,000.00	0.2%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$227,750.44	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,498,681.46	0.93%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$164,823.61	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$185,991.35	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$187,110.00	0.12%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$179,802.98	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,815.11	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL 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	1	\$204,680.94	0.13%	0	\$0.00	NA	0

MORTGAGE COMPANY									
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 MORTGAGE COMPANY, LLC	2	\$646,953.33	0.4%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,384.34	0.19%	0	\$0.00	NA	0
	VANTUS BANK	1	\$233,700.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,682.29	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,525,287.49	0.94%	0	\$0.00	NA	0
	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	
	VISIONS FEDERAL CREDIT UNION	1	\$75,300.00	3.19%	0	\$0.00	NA	0	
	Unavailable	2	\$262,500.00	11.13%	0	\$0.00	NA	0	
<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
		1	\$116,754.19	2.18%	0	\$0.00	NA	0

		WESTERNBANK PUERTO RICO							
		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
DUBUQUE BANK AND TRUST COMPANY	1	\$101,900.00	0.55%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.92	0.28%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.68%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,493,420.09	8.07%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$198,026.46	1.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$143,859.76	0.78%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$214,000.00	1.16%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	7	\$551,719.81	2.98%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$898,108.45	4.85%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$277,500.00	1.5%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$269,000.35	1.45%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	1	\$213,500.00	1.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$110,783.10	0.6%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,540.91	2.1%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$154,500.00	0.84%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$374,607.91	2.02%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$103,278.07	0.56%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$177,330.20	0.96%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$442,571.14	2.39%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$67,745.59	0.37%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	9	\$815,522.51	4.41%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$205,000.00	1.11%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$223,000.00	1.21%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$87,674.19	0.47%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	2	\$248,017.19	1.34%	0	\$0.00	NA	0
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	1	\$67,753.46	0.08%	0	\$0.00	NA	0

	GROUP INC.								
	BANCORPSOUTH BANK	10	\$1,888,693.76	2.23%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$365,000.00	0.43%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$254,500.00	0.3%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$544,047.69	0.64%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$63,600.00	0.08%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$192,250.00	0.23%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$955,237.53	1.13%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$119,569.50	0.14%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,741.25	0.25%	0	\$0.00	NA	0	
	BANNER BANK	1	\$415,488.17	0.49%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	7	\$1,138,160.84	1.35%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$655,519.73	0.78%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,950.00	0.23%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$188,702.24	0.22%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$300,899.47	0.36%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	\$510,132.69	0.6%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$115,264.38	0.14%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$339,503.02	0.4%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$979,278.52	1.16%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$298,923.75	0.35%	0	\$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION	2	\$410,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$125,820.60	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$450,870.45	0.53%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$283,773.09	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$2,449,931.64	2.9%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$144,485.28	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$399,174.80	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$145,296.96	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$583,117.48	0.69%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$948,528.40	1.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$420,631.25	0.5%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$379,365.54	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,211,451.34	1.43%	0	\$0.00	NA	0
	DORAL BANK	2	\$261,558.28	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$812,761.47	0.96%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$146,500.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$83,834.05	0.1%	0	\$0.00	NA	0
	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
	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
		2	\$209,538.52	0.25%	0	\$0.00	NA	0

	MONSON SAVINGS BANK								
	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	3	\$783,250.00	0.93%	0	\$0.00	NA	0	

	CORPORATION								
	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	
	SIR FEDERAL CREDIT UNION	1	\$248,000.00	0.29%	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
UNITED COMMUNITY BANK	4	\$600,329.79	0.71%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$294,587.43	0.35%	0	\$0.00	NA	0
UNITY BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$296,061.87	0.35%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.2%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,400,693.49	1.66%	0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$650,403.63	0.77%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$77,726.03	0.09%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$541,750.11	0.64%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	1	\$64,764.35	0.08%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,103.12	0.29%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND	1	\$146,500.00	0.17%	0	\$0.00	NA	0

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		TRUST								
		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%	1	\$317,595.27	NA	1	\$3
		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 UNION	3	\$126,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,468.27	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$296,000.00	0.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$79,721.97	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$134,535.79	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$300,799.76	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$152,815.00	0.17%	0	\$0.00	NA	0
	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
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$174,652.46	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$54,812.89	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$102,372.39	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$175,594.19	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE 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
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,514,896.26	1.68%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$149,478.70	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$228,000.00	0.25%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$59,791.48	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$669,824.37	0.74%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$414,058.85	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$451,085.78	0.5%	0	\$0.00	NA	0

FIRST NATIONAL BANK	2	\$85,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,030.82	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$902,161.36	1%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$220,004.94	0.24%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$375,472.44	0.42%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$214,550.96	0.24%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$74,482.93	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$99,924.78	0.11%	0	\$0.00	NA	0
FREMONT BANK	70	\$12,891,562.09	14.33%	0	\$0.00	NA	0
FULTON BANK	1	\$64,778.86	0.07%	0	\$0.00	NA	0
GMAC BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$729,192.54	0.81%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$120,081.22	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$228,000.00	0.25%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$336,000.00	0.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,097,714.06	1.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$769,641.14	0.86%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$72,183.83	0.08%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$119,181.42	0.13%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$180,325.00	0.2%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.14%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$278,358.28	0.31%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$333,765.74	0.37%	0	\$0.00	NA	0
ILLINI BANK	1	\$54,900.00	0.06%	0	\$0.00	NA	0
	1	\$46,000.00	0.05%	0	\$0.00	NA	0

	INDIAN VILLAGE COMMUNITY BANK								
	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	
		2	\$337,000.00	0.37%	0	\$0.00	NA	0	

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC.	2	\$121,933.29	0.14%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$59,793.69	0.07%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,356.14	0.47%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,535.30	0.46%	0	\$0.00	NA	0	
	NCB, FSB	1	\$350,000.00	0.39%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$466,705.90	0.52%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	6	\$696,817.34	0.77%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$46,834.92	0.05%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,543.39	0.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$411,339.23	0.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$541,939.21	0.6%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$85,956.57	0.1%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	8	\$641,847.32	0.71%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$512,998.40	0.57%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$104,300.00	0.12%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,708.07	0.27%	0	\$0.00	NA	0	

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$298,597.50	0.33%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$243,328.73	0.27%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$341,201.46	0.38%	0	\$0.00	NA	0
REGIONS BANK	4	\$1,069,251.99	1.19%	0	\$0.00	NA	0
S&T BANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$403,010.63	0.45%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$112,000.00	0.12%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$55,809.48	0.06%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$666,142.39	0.74%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$529,739.91	0.59%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$112,964.82	0.13%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$375,000.00	0.42%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.35%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,500.00	0.05%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$339,426.56	0.38%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$83,657.15	0.09%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$228,000.00	0.25%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,587.52	0.05%	0	\$0.00	NA	0
	3	\$320,000.00	0.36%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION								
	TINKER FEDERAL CREDIT UNION	6	\$563,647.78	0.63%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,749.77	0.08%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$81,715.02	0.09%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$115,845.99	0.13%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$219,235.42	0.24%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$103,147.88	0.11%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$650,234.34	0.72%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$131,047.82	0.15%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$165,500.00	0.18%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$248,518.60	0.28%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,950.00	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$526,188.16	0.59%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$333,800.00	0.37%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$129,547.24	0.14%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$21,500.00	0.02%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$431,113.63	0.48%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$167,409.91	0.19%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$74,742.11	0.08%	0	\$0.00	NA	0	
		1	\$94,673.34	0.11%	0	\$0.00	NA	0	

		WILMINGTON TRUST COMPANY								
		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>1</b>	<b>\$317,595.27</b>		<b>1</b>	<b>\$3</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	
		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 FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BANKIOWA	1	\$91,250.00	0.21%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$97,900.08	0.22%	0	\$0.00	NA	0
	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
		8	\$769,586.06	1.74%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	2	\$195,000.00	0.44%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$101,900.86	0.23%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,917.38	0.88%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$95,600.00	0.22%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	\$559,127.16	1.27%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$286,994.53	0.65%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$192,400.00	0.44%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,300.00	0.24%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$108,000.00	0.24%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43%	0	\$0.00	NA	0	
	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	
		1	\$101,493.92	0.23%	0	\$0.00	NA	0	

	ENT FEDERAL CREDIT UNION								
	EXCHANGE STATE BANK	1	\$102,700.79	0.23%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,716.28	0.42%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,670.00	0.44%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$193,602.07	0.44%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$103,896.47	0.24%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$91,009.31	0.21%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$181,500.00	0.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$713,574.61	1.62%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$103,696.67	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,562.28	0.42%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$93,518.16	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$215,100.00	0.49%	0	\$0.00	NA	0	
	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	1	\$103,896.47	0.24%	0	\$0.00	NA	0

	COMMERCE								
	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	
		1	\$90,000.00	0.2%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.							
	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
		3	\$304,734.02	0.69%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	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	1	\$90,711.75	0.21%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION							
	TIERONE BANK	1	\$102,233.13	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$174,819.49	0.4%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$97,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$289,057.31	0.66%	0	\$0.00	NA	0
	VANTUS BANK	1	\$93,575.00	0.21%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$96,599.04	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$184,915.38	0.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$187,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$196,736.57	0.45%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,895.60	0.23%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	62	\$6,027,650.07	13.61%	0	\$0.00	NA	0
<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 - DEDICATED CHANNEL	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$706,039.89	2.01%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE 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%	1	\$107,985.97	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,100.50	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$464,913.01	1.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$113,200.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,666.93	0.34%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT 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
	NCB, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,886.83	0.32%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$456,277.55	1.3%	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	6	\$702,830.97	2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$916,092.27	2.61%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,479.94	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$119,886.14	0.34%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$358,405.21	1.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$241,500.00	0.69%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$114,186.21	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$120,750.00	0.34%	0	\$0.00	NA	0
	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
		2	\$232,686.11	0.66%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRANSWEST CREDIT UNION	1	\$109,887.85	0.31%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$114,888.23	0.33%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$110,892.11	0.32%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$114,000.00	0.32%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$467,267.55	1.33%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$230,088.03	0.65%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$122,281.03	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,817.62	0.65%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$119,879.39	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$240,625.61	0.68%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$114,885.52	0.33%	0	\$0.00	NA	0	
	Unavailable	39	\$4,576,999.03	13.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>300</b>	<b>\$35,133,104.41</b>	<b>100%</b>	<b>1</b>	<b>\$107,985.97</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	2	\$274,875.00	0.4%	0	\$0.00	NA	0

	CHARLESTON, SC								
	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	
		1	\$133,420.20	0.2%	0	\$0.00	NA	0	

	HOMEAMERICAN MORTGAGE CORPORATION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$3,125,640.51	4.6%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,875.56	0.18%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$660,533.08	0.97%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$425,937.48	0.63%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	14	\$1,833,818.99	2.7%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$541,229.25	0.8%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$127,872.58	0.19%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$412,664.61	0.61%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$386,948.15	0.57%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$125,871.54	0.19%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$280,700.00	0.41%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$408,089.76	0.6%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.21%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT 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	1	\$133,732.02	0.2%	0	\$0.00	NA	0	

	SERVICES								
	MORTGAGE CENTER, LLC	1	\$129,873.65	0.19%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$126,317.08	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,875.56	0.18%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$424,699.96	0.62%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.2%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$275,700.00	0.41%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$271,219.03	0.4%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$143,150.39	0.21%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	\$286,435.53	0.42%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	31	\$4,210,766.53	6.19%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,869.50	0.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$142,364.13	0.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (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 MORTGAGE CORPORATION	3	\$402,841.96	0.59%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$279,870.73	0.41%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,769.18	0.22%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$131,444.75	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$543,222.37	0.8%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$274,323.04	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$131,953.55	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$132,300.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$273,000.00	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$267,459.71	0.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$540,082.82	0.79%	0	\$0.00	NA	0
	VANTUS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,872.55	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$437,457.26	0.64%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$142,661.20	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$143,738.42	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$563,359.82	0.83%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$144,852.17	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$257,730.64	0.38%	0	\$0.00	NA	0
	Unavailable	65	\$8,817,183.43	13.02%	0	\$0.00	NA	0
<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
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,800.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$221,658.81	0.75%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$77,733.88	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$169,834.76	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$152,000.00	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$129,428.63	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$700,361.48	2.38%	0	\$0.00	NA	0
	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
		2	\$147,428.63	0.5%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$486,725.26	1.66%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$301,184.29	1.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$116,044.21	0.4%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$219,544.91	0.75%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$244,769.12	0.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$309,550.83	1.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,750.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$72,500.00	0.25%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$82,300.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,829.40	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$167,000.00	0.57%	0	\$0.00	NA	0
	DORAL BANK	2	\$128,870.02	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$244,245.31	0.83%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$84,713.55	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$68,500.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$124,871.39	0.43%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$84,293.00	0.29%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$126,311.42	0.43%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT	1	\$74,325.93	0.25%	0	\$0.00	NA	0

	UNION								
	FIRST AMERICAN CREDIT UNION	4	\$244,158.96	0.83%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$82,016.30	0.28%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$376,181.54	1.28%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,055.85	0.76%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$104,449.02	0.36%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,837.90	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$267,855.50	0.91%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	\$694,139.35	2.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,527.28	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$29,935.07	0.1%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	\$224,853.73	0.77%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$362,612.89	1.23%	0	\$0.00	NA	0	
	FIRST STATE BANK 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	1	\$81,918.37	0.28%	0	\$0.00	NA	0	

	SERVICES							
	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
	HSBC MORTGAGE CORPORATION (USA)	2	\$132,785.13	0.45%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$482,308.42	1.64%	0	\$0.00	NA	0
	ILLINI BANK	2	\$146,375.00	0.5%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$50,825.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$281,256.24	0.96%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$150,732.80	0.51%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$110,434.95	0.38%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	9	\$610,302.24	2.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,432.45	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$376,999.48	1.28%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$214,721.68	0.73%	0	\$0.00	NA	0
		2	\$158,923.54	0.54%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,600.00	0.21%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$52,346.57	0.18%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$67,700.00	0.23%	0	\$0.00	NA	0	
	NCB, FSB	1	\$49,000.00	0.17%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$197,904.79	0.67%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$258,915.52	0.88%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$151,425.35	0.52%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	\$278,749.27	0.95%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$72,468.27	0.25%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$196,646.69	0.67%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	\$394,871.41	1.34%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$49,086.17	0.17%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	\$524,406.47	1.79%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$105,800.00	0.36%	0	\$0.00	NA	0	
	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	
		5	\$356,270.12	1.21%	0	\$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	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
	SIR FEDERAL CREDIT UNION	1	\$56,743.46	0.19%	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
		1	\$70,000.00	0.24%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$278,411.11	0.95%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$73,528.47	0.25%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$41,500.00	0.14%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	2	\$101,875.00	0.35%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$337,491.96	1.15%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$39,695.94	0.14%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$144,000.00	0.49%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,525.73	0.53%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	6	\$334,093.67	1.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$131,613.14	0.45%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$68,294.41	0.23%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,916.47	0.27%	0	\$0.00	NA	0	
	Unavailable	44	\$2,726,101.48	9.25%	0	\$0.00	NA	0	
<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	
		2	\$199,200.00	1.66%	0	\$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC							
		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 NATIONAL BANK	3	\$309,612.15	0.82%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,985.06	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,757.78	0.24%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$93,817.15	0.25%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$107,899.90	0.29%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$85,100.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,512.55	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$3,629,881.98	9.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$698,286.67	1.86%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$199,698.13	0.53%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$191,231.13	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$109,000.00	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$198,320.83	0.53%	0	\$0.00	NA	0
	BANNER BANK	1	\$105,356.11	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$107,350.00	0.29%	0	\$0.00	NA	0

	BLOOMFIELD STATE BANK	2	\$192,109.42	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$93,910.81	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$92,240.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$576,714.65	1.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,799.12	0.27%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$107,480.40	0.29%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$90,070.08	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$714,750.00	1.9%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$285,385.28	0.76%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,304.36	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$95,801.30	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,758.87	0.46%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,642.60	0.53%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,401.79	0.52%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$103,550.00	0.28%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$107,897.53	0.29%	0	\$0.00	NA	0
		6	\$558,064.13	1.48%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	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	1	\$90,000.00	0.24%	0	\$0.00	NA	0

THE								
HSBC MORTGAGE CORPORATION (USA)	1	\$88,575.96	0.24%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$310,329.41	0.82%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$94,912.01	0.25%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$204,907.36	0.54%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,513.31	0.25%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.25%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$89,520.95	0.24%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$200,718.89	0.53%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.27%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$267,007.91	0.71%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$177,142.93	0.47%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$95,500.00	0.25%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$187,000.00	0.5%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$200,000.00	0.53%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$197,904.71	0.53%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$106,286.15	0.28%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,901.60	0.56%	0	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$570,263.96	1.52%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$99,105.88	0.26%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$84,923.16	0.23%	0	\$0.00	NA	0	

	MISSOURI CREDIT UNION	1	\$92,066.70	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$101,875.29	0.27%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$89,914.60	0.24%	0	\$0.00	NA	0
	NCB, FSB	3	\$311,998.83	0.83%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$197,311.19	0.52%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	7	\$668,830.77	1.78%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$202,034.90	0.54%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$89,754.60	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$285,231.24	0.76%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$109,053.90	0.29%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$291,766.47	0.78%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$405,539.96	1.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,114.84	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,830.99	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$101,815.08	0.27%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$86,825.24	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,909.60	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$282,943.99	0.75%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.27%	0	\$0.00	NA	0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,138.10	0.24%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$97,676.87	0.26%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$107,000.00	0.28%	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	1	\$99,555.00	0.26%	0	\$0.00	NA	0

	STATE BANK								
	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	1	\$119,391.97	0.41%	0	\$0.00	NA	0

	CREDIT UNION								
	FAIRWINDS CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,673.45	0.77%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$123,920.00	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,170.89	0.81%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,896.04	0.4%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$119,120.00	0.41%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$576,878.06	1.99%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$238,073.89	0.82%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,922.00	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,087.72	0.43%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$936,392.83	3.23%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$233,694.00	0.81%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$118,544.82	0.41%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$119,782.45	0.41%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$120,319.72	0.41%	0	\$0.00	NA	0	
	FULTON BANK	1	\$115,767.00	0.4%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0	\$0.00	NA	0	
	GMAC BANK	1	\$122,894.10	0.42%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$236,105.32	0.81%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,095.85	0.4%	0	\$0.00	NA	0	

GUILD MORTGAGE COMPANY	2	\$239,283.27	0.82%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$236,463.38	0.81%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,605.00	1.24%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.41%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,795.00	0.41%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$235,793.41	0.81%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$114,500.00	0.39%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$117,875.00	0.41%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$118,000.00	0.41%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$354,476.53	1.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$591,060.97	2.04%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$113,093.27	0.39%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$220,388.45	0.76%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$231,650.00	0.8%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$115,000.00	0.4%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$117,888.03	0.41%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$116,894.23	0.4%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$113,899.43	0.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,097.94	0.38%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$227,696.44	0.78%	0	\$0.00	NA	0

	NCB, FSB	3	\$339,000.00	1.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$587,006.10	2.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,393.26	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$469,746.40	1.62%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$226,840.87	0.78%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$111,786.91	0.39%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$238,363.33	0.82%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$232,740.15	0.8%	0	\$0.00	NA	0
	PIONEER BANK	1	\$115,168.20	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,886.14	0.83%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$233,500.56	0.8%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$111,549.07	0.38%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$113,781.10	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$114,670.93	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$124,586.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$123,529.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,200.00	0.43%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$111,510.58	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,891.63	0.4%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,889.78	0.41%	0	\$0.00	NA	0
	TIERONE BANK	2	\$233,785.80	0.81%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$119,664.81	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$123,920.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$115,895.13	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$122,692.50	0.42%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,896.94	0.39%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$114,898.54	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,888.85	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$110,194.96	0.38%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$118,320.00	0.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$115,800.00	0.4%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	42	\$4,913,265.08	16.89%	0	\$0.00	NA	0
<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
		3	\$398,875.52	0.68%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	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	1	\$126,682.55	0.22%	0	\$0.00	NA	0	

	SPRINGS								
	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%	1	\$142,255.43	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
	1	\$133,135.50	0.23%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	2	\$269,579.30	0.46%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	19	\$2,645,468.19	4.52%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$128,000.00	0.22%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$146,975.12	0.25%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$132,104.46	0.23%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	\$259,861.86	0.44%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$133,962.50	0.23%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$143,869.82	0.25%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$406,244.23	0.69%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,858.25	0.23%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$260,371.43	0.45%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	\$288,525.98	0.49%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$249,768.44	0.43%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,773.34	0.46%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$135,880.01	0.23%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$137,669.25	0.24%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$269,600.00	0.46%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$271,545.30	0.46%	0	\$0.00	NA	0	

COMPANY								
NCB, FSB	1	\$124,884.22	0.21%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,483.03	0.26%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,884.28	0.22%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$269,463.91	0.46%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	6	\$828,487.92	1.42%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$276,940.21	0.47%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$129,552.55	0.22%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	3	\$394,743.08	0.68%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	9	\$1,175,246.41	2.01%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$144,741.67	0.25%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,934.66	0.24%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$256,093.30	0.44%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,134.06	0.22%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$148,886.08	0.25%	0	\$0.00	NA	0	
PRIMEBANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$280,736.36	0.48%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$136,676.33	0.23%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$129,499.18	0.22%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,289.09	0.48%	0	\$0.00	NA	0	

SPACE COAST CREDIT UNION	3	\$401,559.30	0.69%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,645.52	0.22%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$129,882.48	0.22%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$686,622.40	1.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$395,500.00	0.68%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$275,747.20	0.47%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,362.46	0.25%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,485.66	0.22%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$137,875.25	0.24%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$139,873.43	0.24%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$128,000.00	0.22%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$142,300.00	0.24%	0	\$0.00	NA	0
THREE RIVERS 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	1	\$133,047.72	0.23%	0	\$0.00	NA	0

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	BANK							
	UNITED MORTGAGE COMPANY	3	\$404,782.09	0.69%	0	\$0.00	NA	0
	VANTUS BANK	1	\$140,525.91	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$148,800.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,300.00	0.46%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$125,771.56	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$127,881.45	0.22%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0
	Unavailable	72	\$9,774,694.57	16.74%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$58,468,896.12</b>	<b>100%</b>	<b>1</b>	<b>\$142,255.43</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
		1	\$151,859.22	0.36%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	2	\$319,851.81	0.75%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$315,670.88	0.74%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,100,796.35	2.58%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$163,851.73	0.38%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$154,060.81	0.36%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,509.23	0.77%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$332,346.23	0.78%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$167,126.52	0.39%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$148,079.18	0.35%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,338.51	0.4%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,972.54	0.76%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$318,800.00	0.75%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38%	0	\$0.00	NA	0	
	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	
		1	\$152,000.00	0.36%	0	\$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST COUNTY BANK	1	\$149,728.07	0.35%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$149,857.67	0.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$489,455.36	1.15%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,854.83	0.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,661.66	0.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$154,859.87	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,200.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,056.54	0.35%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$638,883.50	1.49%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,846.25	0.39%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$948,081.35	2.22%	0	\$0.00	NA	0	
	FULTON BANK	3	\$461,578.88	1.08%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$323,243.01	0.76%	0	\$0.00	NA	0	
	GMAC BANK	2	\$325,650.00	0.76%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$162,816.22	0.38%	0	\$0.00	NA	0	
	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	1	\$168,843.47	0.4%	0	\$0.00	NA	0

	BANKING COMPANY								
	MORTGAGE CENTER, LLC	1	\$156,604.81	0.37%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	
	NCB, FSB	1	\$173,842.70	0.41%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$332,752.42	0.78%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,085.50	0.36%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,812.00	0.35%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$152,854.83	0.36%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$167,851.78	0.39%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	6	\$959,042.47	2.24%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$313,364.36	0.73%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,757.45	0.75%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,391.62	1.16%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.36%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$166,000.00	0.39%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$167,098.81	0.39%	0	\$0.00	NA	0	
	RABOBANK, N.A.	4	\$663,483.27	1.55%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$164,248.84	0.38%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,722.61	0.36%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,300.00	0.36%	0	\$0.00	NA	0	
		1	\$169,846.31	0.4%	0	\$0.00	NA	0	

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	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	
	WESTCONSN 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	
		4	\$305,085.93	0.78%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$60,344.06	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,549.42	0.41%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$143,150.00	0.37%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$38,500.00	0.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.13%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	\$90,997.19	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$180,987.31	0.46%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	34	\$2,081,246.60	5.32%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$39,162.81	0.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$787,091.05	2.01%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$98,547.85	0.25%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$268,682.02	0.69%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$53,000.00	0.14%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$66,171.89	0.17%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$66,366.43	0.17%	0	\$0.00	NA	0	
	BANKWEST	1	\$36,066.56	0.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$268,964.06	0.69%	0	\$0.00	NA	0	
	BUSEY BANK	3	\$153,170.21	0.39%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,750.00	0.2%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$82,000.00	0.21%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	\$723,782.47	1.85%	0	\$0.00	NA	0	
	CENTREBANK	2	\$111,451.84	0.28%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$95,900.00	0.25%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$151,934.26	0.39%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$74,358.25	0.19%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$59,651.40	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$118,170.00	0.3%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,000.00	0.19%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$55,248.78	0.14%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$162,600.86	0.42%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,315.35	0.2%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$82,800.00	0.21%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$76,675.60	0.2%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$84,158.97	0.22%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,336.65	0.17%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$46,083.30	0.12%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$72,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF 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
	1	\$38,921.66	0.1%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$140,304.27	0.36%	0	\$0.00	NA	0	
	CORTRUST BANK	13	\$760,453.55	1.94%	2	\$124,700.18	NA	2	\$1
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$267,757.49	0.68%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$55,996.82	0.14%	0	\$0.00	NA	0	
	DORAL BANK	1	\$77,529.85	0.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$664,269.85	1.7%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	8	\$525,998.87	1.34%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$48,467.21	0.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$100,315.24	0.26%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$142,700.00	0.36%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$100,000.00	0.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$749,406.46	1.92%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$164,000.00	0.42%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$175,573.74	0.45%	0	\$0.00	NA	0	
	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	
		3	\$239,762.09	0.61%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK								
	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	
	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	
		1	\$21,504.51	0.05%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)							
	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
		1	\$57,000.00	0.15%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION								
	MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$26,500.00	0.07%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$54,209.23	0.14%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,960.51	0.19%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$387,438.98	0.99%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$49,100.00	0.13%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$77,425.00	0.2%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$68,839.22	0.18%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$72,459.70	0.19%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$153,857.84	0.39%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$128,894.96	0.33%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,920.29	0.21%	0	\$0.00	NA	0	
	NCB, FSB	3	\$201,429.15	0.51%	0	\$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	3	\$222,899.80	0.57%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$75,740.54	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS 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	
		1	\$79,924.10	0.2%	0	\$0.00	NA	0	

	OLDE CYPRESS COMMUNITY BANK							
	OMNIAMERICAN BANK	3	\$207,736.15	0.53%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$78,400.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$125,983.20	0.32%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$83,922.20	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$172,224.08	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$383,170.63	0.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$47,878.98	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,198.60	0.56%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$63,873.37	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$215,725.50	0.55%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$117,149.00	0.3%	1	\$48,160.27	NA	0
	PRIMEBANK	1	\$39,963.84	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$138,727.01	0.35%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$52,450.19	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,500.00	0.16%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$61,600.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$66,439.88	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$63,943.53	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$312,285.52	0.8%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,741.27	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$109,938.32	0.28%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	2	\$159,348.66	0.41%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$202,144.78	0.52%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$78,300.63	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$54,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,366.43	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$179,799.60	0.46%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$191,938.52	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$69,074.53	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,200.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$117,449.82	0.3%	0	\$0.00	NA	0
	THUNDER BANK	1	\$36,972.16	0.09%	0	\$0.00	NA	0
	TIERONE BANK	5	\$286,698.34	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$81,924.05	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$187,027.67	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$156,600.00	0.4%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$81,922.19	0.21%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	\$272,229.15	0.7%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$81,622.47	0.21%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$144,673.06	0.37%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$73,754.26	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$72,600.00	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,788.56	0.15%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$80,700.00	0.21%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$58,848.04	0.15%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$74,930.54	0.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$83,924.06	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,607.48	0.37%	0	\$0.00	NA	0	
	Unavailable	102	\$6,563,002.41	16.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>625</b>	<b>\$39,188,087.00</b>	<b>100%</b>	<b>3</b>	<b>\$172,860.45</b>		<b>2</b>	<b>\$1</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%	1	\$83,048.83	NA	1	\$
	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>1</b>	<b>\$83,048.83</b>		<b>1</b>	<b>\$</b>
31412NM29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$668,064.20	0.31%	0	\$0.00	NA	0	
		2	\$389,634.82	0.18%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN, SSB								
	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	
		1	\$202,307.86	0.09%	0	\$0.00	NA	0	

	BUTTE COMMUNITY BANK							
	CARROLLTON BANK	2	\$504,289.16	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$220,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$180,628.45	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,417,641.80	0.66%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$307,215.19	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$3,103,933.77	1.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$4,035,198.89	1.87%	1	\$387,725.18	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,156,385.51	0.54%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$188,829.14	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$2,582,038.26	1.2%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$241,139.13	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$918,963.93	0.43%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$219,788.12	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,094,777.72	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$817,366.88	0.38%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$731,577.02	0.34%	0	\$0.00	NA	0
	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
FINANCIAL PARTNERS CREDIT UNION	3	\$1,018,728.50	0.47%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$175,045.43	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,996,287.82	0.92%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,606.94	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$600,603.94	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$1,188,835.60	0.55%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$199,814.76	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN 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	1	\$257,755.20	0.12%	0	\$0.00	NA	0

	BANK							
	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	1	\$180,033.10	0.08%	0	\$0.00	NA	0

ASSOCIATION								
ILLINI BANK	2	\$495,814.02	0.23%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	13	\$3,782,796.87	1.75%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$204,814.68	0.09%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$948,412.00	0.44%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,623.03	0.19%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$680,000.00	0.31%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$633,952.64	0.29%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$1,260,091.06	0.58%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$219,783.26	0.1%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	25	\$7,017,242.94	3.25%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,592,845.66	0.74%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$453,040.51	0.21%	0	\$0.00	NA	0	
MACON BANK, INC.	4	\$882,785.51	0.41%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,342.48	0.15%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$260,050.00	0.12%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$370,564.06	0.17%	0	\$0.00	NA	0	
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	
	2	\$457,173.39	0.21%	0	\$0.00	NA	0	

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION								
	MIDWEST LOAN SERVICES INC.	1	\$416,623.03	0.19%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$436,797.15	0.2%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$373,661.90	0.17%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$242,280.78	0.11%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$488,544.61	0.23%	0	\$0.00	NA	0	
	NCB, FSB	1	\$274,500.00	0.13%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$399,193.94	0.18%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$915,871.27	0.42%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$398,930.85	0.18%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$735,719.49	0.34%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$351,666.01	0.16%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0	
	PARK BANK	1	\$231,190.81	0.11%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	6	\$1,803,446.60	0.83%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$625,411.46	0.29%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	30	\$6,747,996.21	3.12%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	30	\$8,133,503.13	3.76%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$199,646.09	0.09%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,607.08	0.07%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,541.93	0.6%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$1,389,791.51	0.64%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,999.75	0.1%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$982,175.06	0.45%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$776,678.32	0.36%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0
RSI BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$848,004.83	0.39%	0	\$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B.	1	\$210,725.42	0.1%	0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$278,719.23	0.13%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$185,831.85	0.09%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,676,893.68	1.24%	0	\$0.00	NA	0
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 &	1	\$416,613.77	0.19%	0	\$0.00	NA	0

	TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$620,406.90	0.29%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$356,690.93	0.17%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$414,035.45	0.19%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$269,743.81	0.12%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$507,529.49	0.23%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	3	\$709,093.53	0.33%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$1,161,556.42	0.54%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,604.33	0.19%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$239,098.23	0.11%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$819,209.10	0.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,489,633.88	0.69%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$796,254.08	0.37%	0	\$0.00	NA	0	
	UNION BANK	1	\$205,851.99	0.1%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$1,305,664.84	0.6%	0	\$0.00	NA	0	
	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	
		1	\$329,250.00	0.15%	0	\$0.00	NA	0	

	VERITY CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$988,969.75	0.46%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$734,356.19	0.34%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$817,030.74	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$870,634.16	0.4%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,382.03	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,925.78	0.09%	0	\$0.00	NA	0	
	Unavailable	111	\$30,672,913.78	13.44%	1	\$453,222.53	NA	0	
<b>Total</b>		<b>822</b>	<b>\$217,854,405.00</b>	<b>100%</b>	<b>2</b>	<b>\$840,947.71</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	
		3	\$1,205,623.03	6.27%	0	\$0.00	NA	0	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS									
	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%	1	\$389,266.85	NA	1	\$3	
<b>Total</b>		<b>391</b>	<b>\$108,595,951.00</b>	<b>100%</b>	<b>1</b>	<b>\$389,266.85</b>		<b>1</b>	<b>\$3</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%	1	\$220,882.56	NA	0		
		1	\$187,845.90	0.52%	0	\$0.00	NA	0		

	BELLCO CREDIT UNION								
	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	
		1	\$387,689.72	1.08%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC								
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.51%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$174,841.30	0.49%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$970,163.98	2.7%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$389,662.48	1.08%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$463,129.34	1.29%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$406,000.00	1.13%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$729,257.99	2.03%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$251,683.12	0.7%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$330,071.58	0.92%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$219,815.18	0.61%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$290,244.14	0.81%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$411,645.28	1.15%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$541,039.72	1.51%	0	\$0.00	NA	0	
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,586.71	0.53%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,049.16	0.49%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS 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	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,749.45	0.81%	0	\$0.00	NA	0	

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	NCB, FSB	2	\$575,519.77	1.6%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$774,152.71	2.15%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$219,620.09	0.61%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$226,807.68	0.63%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$304,572.81	0.85%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$174,849.33	0.49%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$232,597.66	0.65%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$292,000.00	0.81%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$563,685.24	1.57%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$400,000.00	1.11%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,311.51	0.64%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$194,832.11	0.54%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$231,609.06	0.64%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$370,000.00	1.03%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$488,426.52	1.36%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$289,600.00	0.81%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,647.73	0.57%	0	\$0.00	NA	0	
	Unavailable	26	\$7,351,440.56	20.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$35,939,215.44</b>	<b>100%</b>	<b>1</b>	<b>\$220,882.56</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%	1	\$318,575.00	NA	1	\$3

<b>Total</b>			<b>89</b>	<b>\$25,663,124.00</b>	<b>100%</b>	<b>1</b>	<b>\$318,575.00</b>		<b>1</b>	<b>\$3</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	1	\$84,152.00	1.7%	0	\$0.00	NA	0		

	CORPORATION								
	BANCORPSOUTH BANK	1	\$255,000.00	5.15%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$272,299.02	5.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$855,000.00	17.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,808.00	3.43%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$60,000.00	1.21%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	3.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,500.00	1.4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$70,495.83	1.42%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.95%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.91%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$300,000.00	6.06%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$155,900.00	3.15%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	2.63%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$20,000.00	0.4%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$80,600.00	1.63%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$196,000.00	3.96%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$517,548.45	10.46%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$28,527.36	0.58%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	3.03%	0	\$0.00	NA	0	
		1	\$115,000.00	2.32%	0	\$0.00	NA	0	

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	NORTHERN OHIO INVESTMENT COMPANY								
	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>	
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%	1	\$231,541.99	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>1</b>	<b>\$231,541.99</b>		<b>0</b>	
31412NMC7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$291,000.00	1.93%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS	9	\$2,300,965.30	15.23%	0	\$0.00	NA	0	

	BANK								
	BAY GULF CREDIT UNION	1	\$190,000.00	1.26%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,876.62	9.81%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$348,288.56	2.3%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$204,800.75	1.36%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$567,835.66	3.76%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$172,604.00	1.14%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	\$609,956.57	4.04%	0	\$0.00	NA	0	
	OCEAN BANK	2	\$361,810.85	2.39%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$149,854.20	0.99%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	\$955,028.75	6.32%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	11	\$2,429,623.40	16.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$347,056.19	2.3%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	\$2,176,015.09	14.4%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,284,813.51	8.5%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,244.65	1.7%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$210,000.00	1.39%	0	\$0.00	NA	0	
	Unavailable	4	\$773,343.71	5.1%	0	\$0.00	NA	0	
<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 UNION	1	\$99,497.45	0.68%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	1.63%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,115.38	0.52%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$279,727.86	1.9%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$529,155.44	3.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$105,929.17	0.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,734.92	1.77%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$103,523.10	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,770,846.42	18.84%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$520,000.00	3.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,023,934.23	6.96%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$348,944.91	2.37%	0	\$0.00	NA	0
	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>

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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	BAXTER CREDIT UNION	1	\$279,403.96	2.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,420,508.85	46.37%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,130.61	1.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,261.73	3.45%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$224,000.00	1.62%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$417,000.00	3.01%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$199,910.00	1.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$495,200.00	3.58%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$206,058.97	1.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,277,464.75	9.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,675.50	2.47%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$183,827.23	1.33%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$211,808.35	1.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	1.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$381,408.00	2.75%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$266,836.11	1.93%	0	\$0.00	NA	0
		1	\$190,000.00	1.37%	0	\$0.00	NA	0

	OLDE CYPRESS COMMUNITY BANK								
	PARTNERS FEDERAL CREDIT UNION	1	\$269,510.52	1.95%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,231.65	1.4%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$245,067.61	1.77%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,195.95	1.17%	0	\$0.00	NA	0	
	Unavailable	6	\$1,070,228.99	7.7%	0	\$0.00	NA	0	
<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	1	\$246,770.11	0.88%	0	\$0.00	NA	0	

COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$476,223.84	1.7%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$220,200.75	0.79%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,376.49	0.63%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,585.94	1.03%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$581,031.43	2.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$580,855.04	2.08%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.65%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$301,725.02	1.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$779,978.82	2.79%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$227,693.92	0.81%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$218,500.00	0.78%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,232.75	1.47%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$286,100.00	1.02%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,208,232.19	4.32%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	25	\$5,279,123.42	18.89%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$227,788.83	0.82%	0	\$0.00	NA	0	
MARINE BANK 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
NEW SOUTH FEDERAL SAVINGS BANK	1	\$176,437.43	0.63%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$275,244.83	0.99%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$268,350.67	0.96%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,323.99	0.71%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$509,105.00	1.82%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,700.00	0.73%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$175,583.24	0.63%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$256,761.96	0.92%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,496.89	0.95%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$453,164.19	1.62%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$291,185.65	1.04%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$175,583.24	0.63%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$256,256.62	0.92%	0	\$0.00	NA	0
VANTUS BANK	1	\$184,055.19	0.66%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT	1	\$281,758.26	1.01%	0	\$0.00	NA	0

	UNION								
	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
	TECHNOLOGY CREDIT UNION	1	\$254,763.82	2.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$364,322.07	4.06%	0	\$0.00	NA	0
	Unavailable	2	\$490,045.69	5.45%	0	\$0.00	NA	0
<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	1	\$237,188.72	2.01%	0	\$0.00	NA	0

	UNION								
	INVESTORS SAVINGS BANK	2	\$498,610.45	4.23%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$139,873.43	1.19%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$139,161.38	1.18%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$960,205.97	8.16%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$828,683.08	7.04%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$114,761.97	0.97%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	2.42%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$150,000.00	1.27%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,054.46	2.36%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$761,000.00	6.46%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$144,318.49	1.23%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$360,463.55	3.06%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$280,475.67	2.38%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,400.00	2.45%	0	\$0.00	NA	0	
	Unavailable	14	\$1,967,366.47	16.73%	0	\$0.00	NA	0	
<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	
		1	\$285,000.00	1.52%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK								
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$787,072.21	4.21%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$570,858.56	3.05%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$416,613.77	2.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	2	\$349,451.58	1.87%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$293,667.00	1.57%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$387,000.00	2.07%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,084,074.19	5.79%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$509,524.02	2.72%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$153,150.00	0.82%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	\$191,576.66	1.02%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	12	\$3,039,744.93	16.24%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$411,173.65	2.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$175,172.45	0.94%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$430,794.37	2.3%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$252,142.06	1.35%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,144.18	0.98%	0	\$0.00	NA	0	
	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	2	\$482,750.00	2.58%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY, LLC								
	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	
<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>	
31412NMM5	ARVEST MORTGAGE COMPANY	1	\$327,439.02	4.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$258,771.64	3.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,536,144.55	32.88%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$605,426.94	7.85%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$531,714.03	6.89%	0	\$0.00	NA	0	
	Unavailable	12	\$3,453,850.47	44.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$7,713,346.65</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	
		1	\$249,651.90	3.19%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE, FSB								
	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	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$290,477.56	1.43%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$243,943.94	1.2%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$229,652.11	1.13%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	11	\$2,201,665.54	10.85%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	16	\$4,078,341.34	20.1%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$198,550.00	0.98%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,104.03	2.52%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$234,452.87	1.16%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$191,398.60	0.94%	0	\$0.00	NA	0	
	S&T BANK	1	\$182,559.20	0.9%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$322,000.00	1.59%	0	\$0.00	NA	0	
	STANDARD MORTGAGE	1	\$215,623.69	1.06%	0	\$0.00	NA	0	

	CORPORATION								
	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	
	FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	1.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,500.00	1.34%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$574,334.92	3.11%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$634,480.44	3.44%	0	\$0.00	NA	0	
	FULTON BANK	2	\$729,406.40	3.95%	0	\$0.00	NA	0	
	GMAC BANK	1	\$182,000.00	0.99%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	19	\$5,300,378.73	28.71%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$284,760.56	1.54%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$209,840.20	1.14%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,500.00	1.8%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT 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	
		1	\$389,664.22	2.11%	0	\$0.00	NA	0	

	SHREWSBURY FEDERAL CREDIT UNION								
	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>	
31412NMS2	Unavailable	12	\$2,982,482.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,982,482.07</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%	1	\$239,886.97	NA	0	
	NATIONAL CITY BANK	4	\$1,130,472.64	8.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	5	\$1,149,466.11	8.61%	0	\$0.00	NA	0	
	Unavailable	25	\$6,641,460.25	46.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$13,847,155.00</b>	<b>100%</b>	<b>1</b>	<b>\$239,886.97</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 FEDERAL CREDIT UNION	1	\$270,529.59	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$745,172.21	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$986,702.46	0.49%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$639,975.74	0.32%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$159,836.87	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$149,843.39	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$574,729.82	0.29%	0	\$0.00	NA	0
	CENTENNIAL 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
		9	\$2,273,133.11	1.14%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,271,924.27	1.14%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$359,387.18	0.18%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$466,084.33	0.23%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	24	\$5,276,851.58	2.65%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	4	\$914,920.22	0.46%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,340.12	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$571,000.00	0.29%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$161,335.35	0.08%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$733,874.25	0.37%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$192,812.41	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,150.00	0.08%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$365,368.13	0.18%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$196,767.85	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$685,080.02	0.34%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	8	\$1,814,760.05	0.91%	0	\$0.00	NA	0	

COMPANY								
DURANT BANK AND TRUST COMPANY	4	\$977,954.14	0.49%	0	\$0.00	NA	0	
ELEVATIONS CU	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$329,968.19	0.17%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$713,030.54	0.36%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$691,987.41	0.35%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$201,794.05	0.1%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,061,326.42	1.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$432,996.90	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$395,096.77	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	4	\$880,552.38	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$665,532.63	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$379,312.88	0.19%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$235,759.39	0.12%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$1,295,677.33	0.65%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	21	\$4,934,124.85	2.47%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$182,635.80	0.09%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,884,744.11	0.94%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$202,500.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$460,916.14	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$1,109,570.49	0.56%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$188,000.00	0.09%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$152,840.26	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$3,532,564.10	1.77%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,830,021.50	0.92%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,640,691.15	0.82%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$596,911.25	0.3%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$226,979.17	0.11%	0	\$0.00	NA	0
FOSTER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	19	\$5,097,561.53	2.56%	0	\$0.00	NA	0
FULTON BANK	1	\$384,231.54	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$161,838.73	0.08%	0	\$0.00	NA	0
GMAC BANK	3	\$962,459.20	0.48%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$334,816.48	0.17%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	6	\$1,354,899.27	0.68%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$624,847.07	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,285,910.06	1.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,638,586.31	0.82%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$170,554.06	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$192,462.75	0.1%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$224,753.65	0.11%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	0.17%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,588,388.35	0.8%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$1,065,422.77	0.53%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$238,256.84	0.12%	0	\$0.00	NA	0
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
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$327,665.58	0.16%	0	\$0.00	NA	0
NCB, FSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$248,403.20	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$298,742.30	0.15%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	3	\$585,382.94	0.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,471.76	0.56%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$414,775.53	0.21%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0
OMNIAMERICAN BANK	14	\$3,662,801.18	1.84%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$751,590.19	0.38%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$978,815.93	0.49%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	9	\$2,058,618.86	1.03%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	57	\$14,620,080.17	7.33%	0	\$0.00	NA	0
PEOPLES BANK	2	\$650,360.97	0.33%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$234,754.64	0.12%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$525,000.00	0.26%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$371,855.18	0.19%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$744,856.36	0.37%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT	5	\$1,080,315.33	0.54%	0	\$0.00	NA	0

	UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$170,800.00	0.09%	1	\$172,962.04	NA	1	\$1
	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	
		2	\$462,798.76	0.23%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK								
	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	

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	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>1</b>	<b>\$172,962.04</b>		<b>1</b>	<b>\$1</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	
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,715,988.53	1.36%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$493,584.13	0.25%	0	\$0.00	NA	0	
	AF BANK	3	\$847,624.81	0.43%	0	\$0.00	NA	0	
	ALLY BANK	4	\$960,607.79	0.48%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$1,302,737.50	0.65%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$477,013.17	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,777,457.78	1.9%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,790.94	0.11%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$1,410,760.06	0.71%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$840,791.71	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	32	\$7,157,667.55	3.59%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$3,025,871.81	1.52%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$218,000.00	0.11%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$200,205.23	0.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$2,535,144.11	1.27%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$745,926.29	0.37%	0	\$0.00	NA	0	

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$242,752.25	0.12%	0	\$0.00	NA	0
BANKFINANCIAL FSB	3	\$721,664.57	0.36%	0	\$0.00	NA	0
BANKNEWPORT	1	\$290,310.70	0.15%	0	\$0.00	NA	0
BANNER BANK	1	\$220,185.28	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$726,000.00	0.36%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$440,614.94	0.22%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$900,767.05	0.45%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$701,274.06	0.35%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$199,300.00	0.1%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$287,713.29	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	19	\$4,961,014.59	2.49%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$423,600.00	0.21%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$846,600.00	0.42%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	7	\$1,398,838.81	0.7%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$195,809.50	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,997,045.64	1%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,394,564.91	0.7%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$274,712.88	0.14%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,510,304.72	1.26%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$940,371.11	0.47%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$159,840.72	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	19	\$4,665,661.90	2.34%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	1	\$222,883.16	0.11%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$2,223,456.38	1.12%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$718,300.00	0.36%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$156,839.94	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$754,772.87	0.38%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$214,785.96	0.11%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$369,622.77	0.19%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,221,686.92	0.61%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$159,341.22	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,649,366.79	1.83%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$694,530.02	0.35%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$291,709.31	0.15%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$161,112.55	0.08%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$254,752.15	0.13%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,122.35	0.24%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$157,000.00	0.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,049,356.59	1.03%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$404,587.08	0.2%	0	\$0.00	NA	0	
	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
	1	\$379,000.00	0.19%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.								
	LOCKHEED FEDERAL CREDIT UNION	37	\$8,572,783.88	4.3%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$576,225.79	0.29%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$630,900.00	0.32%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,636.41	0.13%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$893,737.71	0.45%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$179,820.81	0.09%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$331,516.11	0.17%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,226,004.93	0.62%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$422,183.84	0.21%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$248,800.00	0.12%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$387,613.74	0.19%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,244,072.78	0.62%	0	\$0.00	NA	0	
		1	\$163,400.00	0.08%	0	\$0.00	NA	0	

	NUMERICA CREDIT UNION								
	OLIN COMMUNITY CREDIT UNION	2	\$326,349.18	0.16%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	14	\$3,436,231.30	1.72%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$738,289.39	0.37%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$299,694.14	0.15%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	6	\$1,364,474.35	0.68%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	52	\$13,800,248.42	6.92%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$377,623.69	0.19%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$390,600.90	0.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$580,422.87	0.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$838,542.22	0.42%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,103.29	0.2%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$305,360.23	0.15%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,238,646.10	0.62%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$529,728.50	0.27%	0	\$0.00	NA	0	
	PRIMWEST 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	
		3	\$614,936.16	0.31%	0	\$0.00	NA	0	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SECURITY SAVINGS BANK, F.S.B.	2	\$620,974.87	0.31%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	\$1,645,040.58	0.83%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$413,500.00	0.21%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	\$947,150.00	0.48%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$176,000.00	0.09%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,133,804.09	0.57%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$1,071,022.66	0.54%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$432,059.05	0.22%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$485,637.96	0.24%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	9	\$3,130,820.89	1.57%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$202,997.71	0.1%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$369,000.00	0.19%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$415,717.68	0.21%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$374,626.69	0.19%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$539,257.09	0.27%	0	\$0.00	NA	0	
		3	\$580,722.55	0.29%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	3	\$993,574.85	0.5%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$167,836.71	0.08%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	7	\$1,693,612.47	0.85%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,095.42	0.19%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$699,286.31	0.35%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$156,444.10	0.08%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$318,400.00	0.16%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,192.09	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$409,991.44	0.21%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$507,000.00	0.25%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,246.64	0.12%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	86	\$21,100,549.56	10.36%	0	\$0.00	NA	0	
<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%	1	\$565,437.92	NA	0
CENTRAL STATE BANK	1	\$177,718.62	0.12%	0	\$0.00	NA	0
CENTRUE BANK	1	\$391,618.99	0.26%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,068,924.09	0.71%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	28	\$6,258,995.12	4.17%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$300,850.20	0.2%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$250,175.54	0.17%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$392,400.00	0.26%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,638,391.54	1.09%	0	\$0.00	NA	0
CORTRUST BANK	3	\$736,396.92	0.49%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$588,600.21	0.39%	0	\$0.00	NA	0
DANVERSBANK	1	\$283,210.96	0.19%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$181,598.68	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,326.01	0.43%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,422,515.76	1.61%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$331,050.16	0.22%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,010.43	0.21%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$400,290.97	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$746,000.00	0.5%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	3	\$577,980.58	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$196,000.00	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$950,723.96	0.63%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$4,458,937.76	2.97%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$248,451.88	0.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$727,033.55	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$208,240.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,840.72	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$168,835.74	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$734,238.44	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$761,989.07	0.51%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$3,214,360.57	2.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$905,308.83	0.6%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,760,235.03	1.17%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$488,906.21	0.33%	0	\$0.00	NA	0
FREMONT BANK	15	\$4,154,431.32	2.77%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$301,500.00	0.2%	0	\$0.00	NA	0
GMAC BANK	1	\$408,343.09	0.27%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$294,813.18	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$2,133,297.79	1.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,848,779.57	1.23%	0	\$0.00	NA	0

	HAWTHORN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$173,436.54	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,613.00	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$480,520.12	0.32%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,882,841.60	1.25%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,186,614.13	0.79%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$174,817.28	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$747,250.00	0.5%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$739,250.00	0.49%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$194,011.97	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$726,500.00	0.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$175,122.38	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,161,260.82	0.77%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	25	\$6,497,067.76	4.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$200,676.33	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$921,425.46	0.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$1,356,886.71	0.9%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$348,583.31	0.23%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$601,493.38	0.4%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$170,833.80	0.11%	0	\$0.00	NA	0

MILFORD BANK, THE	1	\$319,000.00	0.21%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$349,854.20	0.23%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$274,133.30	0.18%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$156,144.40	0.1%	0	\$0.00	NA	0
NCB, FSB	1	\$416,584.87	0.28%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$476,768.78	0.32%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$477,834.75	0.32%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$279,727.86	0.19%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$178,200.00	0.12%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$336,000.00	0.22%	0	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$898,655.76	0.6%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$161,335.34	0.11%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$310,175.82	0.21%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$560,895.48	0.37%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	36	\$9,043,053.75	6.03%	0	\$0.00	NA	0
PEOPLES BANK	1	\$200,350.53	0.13%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$287,709.43	0.19%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$299,690.45	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$390,000.00	0.26%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$395,518.02	0.26%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$295,912.11	0.2%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$745,227.99	0.5%	0	\$0.00	NA	0

	UNION							
	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
	SIR FEDERAL CREDIT UNION	1	\$154,246.29	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$731,020.97	0.49%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$184,997.82	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,253,504.50	0.84%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$279,714.52	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$901,822.48	0.6%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$575,012.71	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$433,753.11	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$204,236.92	0.14%	0	\$0.00	NA	0
		1	\$300,860.00	0.2%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS								
	TOPLINE FEDERAL CREDIT UNION	1	\$149,843.39	0.1%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,948.28	0.1%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$150,749.78	0.1%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$223,766.12	0.15%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$349,850.67	0.23%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,383.38	0.14%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	\$925,781.31	0.62%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,850.97	0.44%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$347,500.00	0.23%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$343,665.65	0.23%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$488,400.00	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,848,246.85	1.9%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$156,468.47	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$570,731.76	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$204,791.00	0.14%	0	\$0.00	NA	0	
	Unavailable	74	\$18,390,644.42	12.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>610</b>	<b>\$150,088,183.58</b>	<b>100%</b>	<b>1</b>	<b>\$565,437.92</b>		<b>0</b>	

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31412NMX1	ABACUS FEDERAL SAVINGS BANK	9	\$4,027,058.26	22.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$327,673.47	1.81%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$317,000.00	1.75%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,143,044.94	17.39%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,591.79	2.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,101,765.20	17.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$386,595.95	2.14%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$349,643.16	1.93%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,216,214.21	6.73%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$776,641.62	4.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$132,772.63	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$414,952.70	2.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,745,653.35	9.66%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,384,628.29	7.66%	0	\$0.00	NA	0
	Unavailable	1	\$329,671.48	1.84%	0	\$0.00	NA	0
<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
		6	\$1,371,884.50	0.63%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK								
	SHEA MORTGAGE, INC.	9	\$2,925,039.12	1.35%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$1,621,916.72	0.75%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$875,730.12	0.4%	0	\$0.00	NA	0	
	Unavailable	241	\$68,797,827.21	31.66%	1	\$293,832.28	NA	0	
<b>Total</b>		<b>808</b>	<b>\$217,298,492.47</b>	<b>100%</b>	<b>1</b>	<b>\$293,832.28</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>	
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	

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<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
		BLACKHAWK STATE BANK	1	\$104,000.00	4.58%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$195,000.00	8.59%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	4.19%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$96,000.00	4.23%	0	\$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	3.81%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$100,000.00	4.41%	0	\$0.00	NA	0
		FREMONT BANK	1	\$105,000.00	4.63%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$199,397.00	8.79%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$99,902.81	4.4%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$108,481.10	4.78%	0	\$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,150.00	4.77%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$108,000.00	4.76%	0	\$0.00	NA	0
		MT. MCKINLEY BANK	1	\$90,000.00	3.97%	0	\$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	\$108,000.00	4.76%	0	\$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	2	\$197,900.00	8.72%	0	\$0.00	NA	0
		Unavailable	3	\$273,041.10	12%	0	\$0.00	NA	0

<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	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,000.00	4.62%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$114,100.00	4.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	4.59%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$123,500.00	5.14%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,700.00	4.98%	0	\$0.00	NA	0	
	Unavailable	6	\$680,713.94	28.31%	0	\$0.00	NA	0	
<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
	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
	SIR FEDERAL CREDIT UNION	1	\$135,000.00	4.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	4.33%	0	\$0.00	NA	0
	Unavailable	7	\$919,990.43	28.3%	0	\$0.00	NA	0
<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
		1	\$297,000.00	1.02%	0	\$0.00	NA	0

	BANK OF WHITTIER, NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	1.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$212,000.00	0.73%	0	\$0.00	NA	0	
	BELCO CREDIT UNION	4	\$1,030,900.00	3.53%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$240,000.00	0.82%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$511,994.71	1.76%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,984,586.78	6.8%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$252,500.00	0.87%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	\$375,500.00	1.29%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,000.00	0.74%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,122,847.07	3.85%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$417,000.00	1.43%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$218,000.00	0.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$256,750.00	0.88%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$1,270,000.00	4.35%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	\$486,759.93	1.67%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$235,000.00	0.81%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	15	\$3,901,697.00	13.38%	0	\$0.00	NA	0	
	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	
		1	\$224,770.60	0.77%	0	\$0.00	NA	0	

	INVESTORS SAVINGS BANK								
	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	
	SIR FEDERAL CREDIT UNION	1	\$223,500.00	0.77%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$153,767.35	0.53%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.67%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$381,251.53	1.31%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$228,000.00	0.78%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$873,500.00	2.99%	0	\$0.00	NA	0	
	Unavailable	22	\$5,390,334.36	18.48%	0	\$0.00	NA	0	
<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>	
31412NNH5	CHASE HOME FINANCE, LLC	3	\$851,603.37	15.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$819,800.00	15.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,973,400.00	36.95%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$415,590.00	7.78%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$240,254.80	4.5%	0	\$0.00	NA	0	
	Unavailable	4	\$1,040,109.65	19.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,340,757.82</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	1	\$93,750.00	5.45%	0	\$0.00	NA	0	

	COMPANY								
	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>
31412NNL6	AMERICAN BANK & TRUST CO., INC.	1	\$157,500.00	10.66%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$156,000.00	10.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$323,000.00	21.86%	0	\$0.00	NA	0
	FREMONT BANK	1	\$174,700.00	11.82%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$156,600.00	10.6%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$167,750.00	11.35%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	11.5%	0	\$0.00	NA	0
	Unavailable	1	\$172,175.00	11.65%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,477,725.00</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
	NCB, FSB	1	\$24,977.40	1.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,926.77	3.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,300.00	2.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,650.00	3.26%	0	\$0.00	NA	0
	TIERONE BANK	2	\$87,750.00	3.84%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	2.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.93%	0	\$0.00	NA	0
	Unavailable	2	\$132,683.26	5.79%	0	\$0.00	NA	0
<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
		3	\$649,150.00	8.02%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	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>	
31412NNQ5	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$359,200.00	17.71%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$178,200.00	8.78%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$874,000.00	43.08%	0	\$0.00	NA	0	
	Unavailable	2	\$617,226.53	30.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,028,626.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NNR3	AMARILLO NATIONAL BANK	2	\$531,885.16	15.28%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$588,500.89	16.91%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	2	\$736,737.70	21.17%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$319,724.49	9.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$349,156.42	10.03%	0	\$0.00	NA	0
	Unavailable	3	\$954,014.59	27.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,480,019.25</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 COMPANY	1	\$225,600.00	11.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$403,000.00	20.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	7.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	7.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$57,356.73	2.98%	0	\$0.00	NA	0
	Unavailable	2	\$618,300.00	32.16%	0	\$0.00	NA	0
<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>
31412SW27	CITIMORTGAGE, INC.	10	\$2,938,084.08	26.61%	0	\$0.00	NA	0
	Unavailable	29	\$8,104,340.76	73.39%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,042,424.84</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

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		Unavailable	85	\$25,097,624.14	94.09%	1	\$236,038.10	NA	0
<b>Total</b>			<b>92</b>	<b>\$26,675,064.61</b>	<b>100%</b>	<b>1</b>	<b>\$236,038.10</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%	1	\$362,301.01	NA	1
		Unavailable	18	\$5,206,400.84	51.35%	1	\$414,099.62	NA	1
<b>Total</b>			<b>36</b>	<b>\$10,139,682.31</b>	<b>100%</b>	<b>2</b>	<b>\$776,400.63</b>		<b>2</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>
31412T2A0		Unavailable	5	\$1,148,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,148,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	1	\$228,911.59	NA	1
<b>Total</b>			<b>53</b>	<b>\$14,147,196.14</b>	<b>100%</b>	<b>1</b>	<b>\$228,911.59</b>		<b>\$2</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>

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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%	1	\$325,113.50	NA	1	\$3
<b>Total</b>		<b>79</b>	<b>\$19,590,079.74</b>	<b>100%</b>	<b>1</b>	<b>\$325,113.50</b>		<b>1</b>	<b>\$3</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	
<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>	
31412TH55	Unavailable	6	\$1,476,014.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,476,014.44</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%	6	\$433,372.40	NA	5	\$3
<b>Total</b>		<b>206</b>	<b>\$12,224,424.67</b>	<b>100%</b>	<b>6</b>	<b>\$433,372.40</b>		<b>5</b>	<b>\$3</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%	2	\$289,282.21	NA	1	\$1
<b>Total</b>		<b>147</b>	<b>\$19,129,769.10</b>	<b>100%</b>	<b>2</b>	<b>\$289,282.21</b>		<b>1</b>	<b>\$1</b>

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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>
31412TJG9	CITIMORTGAGE, INC.	9	\$1,425,219.29	19.97%	1	\$136,858.36	NA	1
	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>1</b>	<b>\$136,858.36</b>		<b>1</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

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		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%	3	\$896,866.03	NA	2	\$5
		Unavailable	54	\$13,826,600.93	45.51%	1	\$266,801.87	NA	0	
<b>Total</b>			<b>121</b>	<b>\$30,378,802.43</b>	<b>100%</b>	<b>4</b>	<b>\$1,163,667.90</b>		<b>2</b>	<b>\$5</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>	
31412TKL6		CITIMORTGAGE, INC.	3	\$617,229.32	12.88%	0	\$0.00	NA	0	
		Unavailable	14	\$4,173,715.00	87.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,790,944.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
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>	
31412TKP7		CITIMORTGAGE, INC.	1	\$185,000.00	1.95%	0	\$0.00	NA	0	
		Unavailable	33	\$9,315,528.76	98.05%	2	\$653,671.40	NA	2	\$6

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<b>Total</b>			<b>34</b>	<b>\$9,500,528.76</b>	<b>100%</b>	<b>2</b>	<b>\$653,671.40</b>		<b>2</b>	<b>\$6</b>
31412TKQ5	CITIMORTGAGE, INC.		4	\$966,799.00	15.07%	0	\$0.00	NA	0	
	Unavailable		19	\$5,449,773.67	84.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$6,416,572.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TKR3	CITIMORTGAGE, INC.		30	\$8,593,190.00	13.03%	1	\$284,980.10	NA	1	\$2
	Unavailable		212	\$57,366,762.44	86.97%	2	\$559,931.72	NA	1	\$3
<b>Total</b>			<b>242</b>	<b>\$65,959,952.44</b>	<b>100%</b>	<b>3</b>	<b>\$844,911.82</b>		<b>2</b>	<b>\$6</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%	1	\$360,256.27	NA	0	
<b>Total</b>			<b>139</b>	<b>\$38,434,234.76</b>	<b>100%</b>	<b>1</b>	<b>\$360,256.27</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%	1	\$299,505.91	NA	0	
	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>1</b>	<b>\$299,505.91</b>		<b>0</b>	

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31412TZ89	Unavailable	9	\$2,638,397.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,638,397.11</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%	1	\$224,182.12	NA	1	\$2
<b>Total</b>		<b>25</b>	<b>\$6,102,972.39</b>	<b>100%</b>	<b>1</b>	<b>\$224,182.12</b>		<b>1</b>	<b>\$2</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%	1	\$77,467.76	NA	1	\$
<b>Total</b>		<b>184</b>	<b>\$12,187,278.05</b>	<b>100%</b>	<b>1</b>	<b>\$77,467.76</b>		<b>1</b>	<b>\$</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%	3	\$394,634.06	NA	2	\$2
<b>Total</b>		<b>293</b>	<b>\$38,385,191.43</b>	<b>100%</b>	<b>3</b>	<b>\$394,634.06</b>		<b>2</b>	<b>\$2</b>
31412TZE6	CITIMORTGAGE, INC.	5	\$1,391,355.00	3%	0	\$0.00	NA	0	
	Unavailable	172	\$44,973,013.78	97%	2	\$724,811.90	NA	2	\$7
<b>Total</b>		<b>177</b>	<b>\$46,364,368.78</b>	<b>100%</b>	<b>2</b>	<b>\$724,811.90</b>		<b>2</b>	<b>\$7</b>
31412TZF3	CITIMORTGAGE, INC.	3	\$696,999.83	23.44%	0	\$0.00	NA	0	
	Unavailable	8	\$2,276,184.48	76.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,973,184.31</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%	1	\$371,652.32	NA	1	\$3
<b>Total</b>		<b>723</b>	<b>\$198,391,166.12</b>	<b>100%</b>	<b>1</b>	<b>\$371,652.32</b>		<b>1</b>	<b>\$3</b>
31412TZK2	CITIMORTGAGE, INC.	116	\$28,627,462.33	14.67%	0	\$0.00	NA	0	

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		Unavailable	654	\$166,472,992.80	85.33%	1	\$145,096.23	NA	1	\$145,096.23
<b>Total</b>			<b>770</b>	<b>\$195,100,455.13</b>	<b>100%</b>	<b>1</b>	<b>\$145,096.23</b>		<b>1</b>	<b>\$145,096.23</b>
31412TZL0		CITIMORTGAGE, INC.	91	\$21,426,374.40	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	525	\$145,629,998.42	87.17%	2	\$638,711.71	NA	2	\$638,711.71
<b>Total</b>			<b>616</b>	<b>\$167,056,372.82</b>	<b>100%</b>	<b>2</b>	<b>\$638,711.71</b>		<b>2</b>	<b>\$638,711.71</b>
31412TZM8		CITIMORTGAGE, INC.	3	\$704,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$97,466,443.73	99.28%	4	\$1,225,334.95	NA	3	\$704,000.00
<b>Total</b>			<b>353</b>	<b>\$98,170,443.73</b>	<b>100%</b>	<b>4</b>	<b>\$1,225,334.95</b>		<b>3</b>	<b>\$704,000.00</b>
31412TZN6		CITIMORTGAGE, INC.	1	\$206,455.63	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,596,560.26	98.5%	1	\$386,422.38	NA	1	\$386,422.38
<b>Total</b>			<b>51</b>	<b>\$13,803,015.89</b>	<b>100%</b>	<b>1</b>	<b>\$386,422.38</b>		<b>1</b>	<b>\$386,422.38</b>
31412TZP1		CITIMORTGAGE, INC.	93	\$23,695,479.19	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	812	\$222,180,387.76	90.36%	3	\$1,169,382.77	NA	3	\$1,169,382.77
<b>Total</b>			<b>905</b>	<b>\$245,875,866.95</b>	<b>100%</b>	<b>3</b>	<b>\$1,169,382.77</b>		<b>3</b>	<b>\$1,169,382.77</b>
31412TZS5		CITIMORTGAGE, INC.	9	\$2,363,520.00	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$28,928,335.38	92.45%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412TZT3		CITIMORTGAGE, INC.	41	\$11,614,254.23	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	588	\$168,494,075.19	93.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412TZU0		Unavailable	13	\$3,305,968.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,305,968.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TZV8		Unavailable	6	\$1,376,166.62	100%	1	\$153,000.00	NA	1	\$153,000.00
<b>Total</b>			<b>6</b>	<b>\$1,376,166.62</b>	<b>100%</b>	<b>1</b>	<b>\$153,000.00</b>		<b>1</b>	<b>\$153,000.00</b>
31412TZW6		Unavailable	30	\$8,126,720.17	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412TZX4		CITIMORTGAGE, INC.	4	\$947,120.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$34,846,143.55	97.35%	1	\$406,898.73	NA	1	\$406,898.73
<b>Total</b>			<b>122</b>	<b>\$35,793,263.55</b>	<b>100%</b>	<b>1</b>	<b>\$406,898.73</b>		<b>1</b>	<b>\$406,898.73</b>
31412TZY2		CITIMORTGAGE, INC.	1	\$310,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,973,320.97	97.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412TZZ9		CITIMORTGAGE, INC.	1	\$312,000.00	4.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$6,392,282.66	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,704,282.66</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>
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>
31413WS97		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$780,000.00</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>
31413WTA3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,317,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,317,000.00</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>
31413WTU9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$46,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$46,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WUA1		Unavailable	6	\$3,765,044.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,765,044.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WUB9		Unavailable	2	\$2,099,786.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$2,099,786.06</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>
31413WUE3		Unavailable	5	\$3,915,198.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$3,915,198.28</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>
31414M6K7		Unavailable	1	\$177,661.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$177,661.32</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>
31414NA38		Unavailable	1	\$197,668.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$197,668.88</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>
31414NA95		Unavailable	3	\$260,715.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$260,715.02</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			161	\$41,414,075.91	53.12%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		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>
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	153	\$34,710,007.93	48.49%	0	\$0.00	NA	0

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		BANK, FSB							
		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>
31414NB37		COUNTRYWIDE BANK, FSB	1	\$312,688.01	34.06%	0	\$0.00	NA	0
		Unavailable	2	\$605,460.00	65.94%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$918,148.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31414NBA1		Unavailable	2	\$267,647.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$267,647.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBB9		Unavailable	4	\$311,851.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$311,851.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBF0			2	\$194,900.00	18.6%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		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 BANK, FSB	10	\$1,847,800.40	64.63%	0	\$0.00	NA	0
		Unavailable	3	\$1,011,179.25	35.37%	0	\$0.00	NA	0
<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>
31414NBK9		COUNTRYWIDE BANK, FSB	4	\$695,625.00	69.87%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	30.13%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$995,625.00</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>
31414NBQ6		COUNTRYWIDE BANK, FSB	11	\$2,551,758.46	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$2,551,758.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBR4		Unavailable	2	\$286,364.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$286,364.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBS2		COUNTRYWIDE BANK, FSB	4	\$518,400.00	50.82%	0	\$0.00	NA	0
		Unavailable	4	\$501,701.20	49.18%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,020,101.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBT0		COUNTRYWIDE BANK, FSB	2	\$450,600.00	23.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,466,509.01	76.5%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,917,109.01</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

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<b>Total</b>			<b>2</b>	<b>\$102,213.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NC51	Unavailable		1	\$116,802.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$116,802.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NC77	Unavailable		4	\$371,982.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$371,982.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NC93	Unavailable		2	\$149,124.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$149,124.34</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>

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31414NCH5	COUNTRYWIDE BANK, FSB	61	\$7,964,819.57	37.96%	0	\$0.00	NA	0
	Unavailable	98	\$13,018,081.10	62.04%	0	\$0.00	NA	0
<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>	

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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>
31414NDE1	COUNTRYWIDE BANK, FSB	4	\$874,373.83	20.48%	0	\$0.00	NA	0
	Unavailable	13	\$3,395,887.41	79.52%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,270,261.24</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>

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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>
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

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<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

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<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>
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>
31414TV99		Unavailable	8	\$1,886,371.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,886,371.44</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>
31414TWC1		THE HUNTINGTON NATIONAL BANK	6	\$1,238,234.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,238,234.03</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%	1	\$136,816.80	NA	1
<b>Total</b>			<b>71</b>	<b>\$14,406,796.52</b>	<b>100%</b>	<b>1</b>	<b>\$136,816.80</b>		<b>1</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	3	\$419,300.00	3.81%	0	\$0.00	NA	0

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	COMPANY								
	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>	
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>	
31415L5A1	Unavailable	13	\$1,806,464.91	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>13</b>	<b>\$1,806,464.91</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>
31415LD53		BANK OF AMERICA NA	10	\$2,384,877.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,384,877.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDX2		BANK OF AMERICA NA	5	\$1,214,235.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,214,235.49</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>

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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

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<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		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,343,590.41	100%	0	\$0.00	NA	0
<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			16	\$2,270,915.00	100%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
<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>
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>

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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>
31415SPK2	Unavailable	24	\$5,621,607.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,621,607.79</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>
31415SPT3	Unavailable	8	\$2,563,878.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,563,878.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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%	1	\$202,574.47	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,259,129.80</b>	<b>100%</b>	<b>1</b>	<b>\$202,574.47</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>
31415SXQ0	BANK OF AMERICA NA	16	\$2,259,053.86	92.76%	0	\$0.00	NA	0

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		Unavailable	1	\$176,355.34	7.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,435,409.20</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>
31415SXV9		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>
31415SXW7		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>
31415SXY3		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>
31415SXZ0		BANK OF AMERICA NA	19	\$3,684,783.47	100%	0	\$0.00	NA	0
<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>
31415TL40		Unavailable	5	\$1,388,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,388,000.00</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>

31415TNY2	UNIVERSAL MORTGAGE CORPORATION	2	\$337,250.00	10.83%	0	\$0.00	NA	0
	Unavailable	16	\$2,776,987.47	89.17%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,114,237.47</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>
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>

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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>
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

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<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>
31415V7J8		WACHOVIA MORTGAGE, FSB	32	\$9,682,540.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,682,540.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7K5		WACHOVIA MORTGAGE, FSB	18	\$4,858,287.10	91.18%	0	\$0.00	NA	0
		Unavailable	2	\$470,014.14	8.82%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,328,301.24</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>
31415VGK5		PULTE MORTGAGE, L.L.C.	21	\$4,999,604.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,999,604.21</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>

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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	PULTE MORTGAGE, L.L.C.	18	\$4,000,101.00	100%	0	\$0.00	NA	0
<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>
31415W3K7	Unavailable	6	\$1,101,943.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,101,943.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3L5	Unavailable	6	\$1,611,576.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,611,576.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	1	\$255,065.07	NA	1
<b>Total</b>		<b>361</b>	<b>\$79,273,780.44</b>	<b>100%</b>	<b>1</b>	<b>\$255,065.07</b>		<b>1</b>
31415W3Q4	Unavailable	23	\$5,664,590.65	100%	0	\$0.00	NA	0
<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>

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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>
31415W4G5	Unavailable	20	\$5,065,363.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,065,363.55</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
<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

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	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>
31415W5P4	Unavailable	3	\$613,255.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$613,255.14</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
<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>

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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>
31415W6H1	Unavailable	3	\$832,468.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$832,468.53</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>
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

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		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>
31415W7B3		Unavailable	4	\$1,004,954.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,004,954.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7C1		Unavailable	9	\$1,537,434.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,537,434.06</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>
31415W7E7		AMTRUST BANK	1	\$136,569.38	12.85%	0	\$0.00	NA	0
		Unavailable	9	\$926,401.76	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,062,971.14</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
<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>

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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>

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31415WN25	SUNTRUST MORTGAGE INC.	2	\$174,878.50	13.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,142,627.19	86.73%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,317,505.69</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%	1	\$50,370.46	NA	1
	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>1</b>	<b>\$50,370.46</b>		<b>1</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%	1	\$93,066.64	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>1</b>	<b>\$93,066.64</b>		<b>0</b>
31415WP31	SUNTRUST	7	\$821,856.38	30.77%	0	\$0.00	NA	0

		MORTGAGE INC.								
		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>	
31415WP64		SUNTRUST MORTGAGE INC.	8	\$1,902,845.74	28.46%	0	\$0.00	NA	0	
		Unavailable	21	\$4,783,790.49	71.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$6,686,636.23</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%	1	\$173,512.56	NA	0	
<b>Total</b>			<b>58</b>	<b>\$13,875,101.11</b>	<b>100%</b>	<b>1</b>	<b>\$173,512.56</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%	3	\$944,819.60	NA	3	\$9
<b>Total</b>			<b>193</b>	<b>\$50,141,175.22</b>	<b>100%</b>	<b>3</b>	<b>\$944,819.60</b>		<b>3</b>	<b>\$9</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 MORTGAGE INC.	167	\$23,226,419.30	54.99%	0	\$0.00	NA	0	
		Unavailable	137	\$19,011,160.06	45.01%	0	\$0.00	NA	0	
<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	

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		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%	1	\$336,635.39	NA	0	
<b>Total</b>			<b>207</b>	<b>\$65,682,759.95</b>	<b>100%</b>	<b>1</b>	<b>\$336,635.39</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%	1	\$256,881.61	NA	0	
<b>Total</b>			<b>209</b>	<b>\$57,844,909.33</b>	<b>100%</b>	<b>1</b>	<b>\$256,881.61</b>		<b>0</b>	
31415WPG2		SUNTRUST MORTGAGE INC.	69	\$4,603,057.17	42.59%	1	\$55,884.79	NA	1	\$
		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>1</b>	<b>\$55,884.79</b>		<b>1</b>	<b>\$</b>
31415WPH0		SUNTRUST MORTGAGE INC.	55	\$5,423,758.38	32.8%	1	\$97,436.71	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>1</b>	<b>\$97,436.71</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>	
31415WPK3		SUNTRUST MORTGAGE INC.	12	\$2,773,288.74	35.32%	0	\$0.00	NA	0	
		Unavailable	19	\$5,079,469.90	64.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$7,852,758.64</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%	1	\$277,358.17	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>1</b>	<b>\$277,358.17</b>		<b>0</b>	
31415WPM9		SUNTRUST MORTGAGE INC.	79	\$10,797,038.31	41.03%	0	\$0.00	NA	0	
		Unavailable	113	\$15,514,932.25	58.97%	1	\$123,967.96	NA	0	

<b>Total</b>			<b>192</b>	<b>\$26,311,970.56</b>	<b>100%</b>	<b>1</b>	<b>\$123,967.96</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%	1	\$402,790.49	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>1</b>	<b>\$402,790.49</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%	1	\$88,763.96	NA	1
	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>1</b>	<b>\$88,763.96</b>		<b>1</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>

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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%	1	\$348,314.58	NA	1	\$3
<b>Total</b>		<b>24</b>	<b>\$5,497,422.38</b>	<b>100%</b>	<b>1</b>	<b>\$348,314.58</b>		<b>1</b>	<b>\$3</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%	1	\$400,733.60	NA	1	\$4
<b>Total</b>		<b>41</b>	<b>\$10,632,170.35</b>	<b>100%</b>	<b>1</b>	<b>\$400,733.60</b>		<b>1</b>	<b>\$4</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%	1	\$376,043.49	NA	0	
	Unavailable	156	\$40,517,595.36	78.01%	1	\$324,541.22	NA	0	
<b>Total</b>		<b>197</b>	<b>\$51,941,629.09</b>	<b>100%</b>	<b>2</b>	<b>\$700,584.71</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%	2	\$633,615.41	NA	1	\$3
<b>Total</b>		<b>188</b>	<b>\$51,160,070.94</b>	<b>100%</b>	<b>2</b>	<b>\$633,615.41</b>		<b>1</b>	<b>\$3</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%	1	\$279,388.52	NA	0	
<b>Total</b>		<b>216</b>	<b>\$50,822,198.72</b>	<b>100%</b>	<b>1</b>	<b>\$279,388.52</b>		<b>0</b>	

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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>
31415WRL9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$478,400.00	4.49%	0	\$0.00	NA	0
	Unavailable	38	\$10,186,192.00	95.51%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,664,592.00</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>	
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%	1	\$261,248.34	NA	1	\$2
<b>Total</b>		<b>448</b>	<b>\$110,732,054.56</b>	<b>100%</b>	<b>1</b>	<b>\$261,248.34</b>		<b>1</b>	<b>\$2</b>
31415WSU8	Unavailable	14	\$2,607,536.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,607,536.41</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	10	\$590,910.00	8.22%	0	\$0.00	NA	0	

		CORPORATION							
		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>
31415WSX2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	14.92%	0	\$0.00	NA	0
		Unavailable	11	\$2,373,353.21	85.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,789,603.21</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>
31415WTD5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,750.00	8.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,138,400.00	91.43%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,245,150.00</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

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<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>
31415WTH6	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$776,250.00	11.73%	0	\$0.00	NA	0
	Unavailable		36	\$5,844,013.50	88.27%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,620,263.50</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>
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%	1	\$71,133.08	NA	1
<b>Total</b>			<b>8</b>	<b>\$1,064,107.65</b>	<b>100%</b>	<b>1</b>	<b>\$71,133.08</b>		<b>1</b>
31415WVL4	Unavailable		16	\$3,155,762.00	100%	1	\$160,373.40	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,155,762.00</b>	<b>100%</b>	<b>1</b>	<b>\$160,373.40</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%	1	\$100,701.24	NA	0

<b>Total</b>			<b>26</b>	<b>\$4,084,797.17</b>	<b>100%</b>	<b>1</b>	<b>\$100,701.24</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>
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>

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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>
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>
31415XD32	Unavailable	1	\$143,064.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$143,064.07</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%	1	\$73,853.28	NA	0
<b>Total</b>		<b>2</b>	<b>\$242,238.24</b>	<b>100%</b>	<b>1</b>	<b>\$73,853.28</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>

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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>
31415XH46	BANK OF AMERICA NA	22	\$6,572,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,572,600.00</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>
31415XHM6	BANK OF AMERICA NA	23	\$7,790,665.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,790,665.16</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

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<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>
31415XHR5		BANK OF AMERICA NA	10	\$1,306,831.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,306,831.49</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>
31415XHT1		BANK OF AMERICA NA	17	\$1,679,607.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,679,607.62</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>
31415XHV6		BANK OF AMERICA NA	12	\$1,931,903.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,931,903.92</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>
31415XJK8		BANK OF AMERICA NA	7	\$1,552,563.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,552,563.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJL6			54	\$14,215,790.75	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<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>
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>

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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
	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>
31415XVA6	GMAC MORTGAGE, LLC	1	\$65,600.00	9.78%	0	\$0.00	NA	0
	Unavailable	2	\$605,000.00	90.22%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$670,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVE8	GMAC MORTGAGE, LLC	2	\$351,265.04	37.82%	0	\$0.00	NA	0
	Unavailable	2	\$577,577.89	62.18%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$928,842.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVS7	GMAC MORTGAGE, LLC	3	\$802,960.00	26.41%	0	\$0.00	NA	0
	Unavailable	10	\$2,237,028.47	73.59%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,039,988.47</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,	26	\$3,482,291.00	47.42%	0	\$0.00	NA	0

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	LLC								
	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	
<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>	
31415XWC1	Unavailable	6	\$2,078,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$2,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XWD9	GMAC MORTGAGE, LLC	2	\$280,000.00	24.7%	0	\$0.00	NA	0	
	Unavailable	4	\$853,495.26	75.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,133,495.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415XWE7	GMAC MORTGAGE, LLC	1	\$625,500.00	45.91%	0	\$0.00	NA	0
	Unavailable	3	\$736,825.37	54.09%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,362,325.37</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>
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>

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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>
31415XWR8	GMAC MORTGAGE, LLC	3	\$487,100.00	31.2%	0	\$0.00	NA	0
	Unavailable	3	\$1,074,000.00	68.8%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,561,100.00</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>
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>
31415XY62	Unavailable	7	\$1,314,572.75	100%	1	\$77,300.39	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,314,572.75</b>	<b>100%</b>	<b>1</b>	<b>\$77,300.39</b>		<b>0</b>

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31415XYX3	Unavailable	9	\$2,092,871.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,092,871.73</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>
31415XYZ8	Unavailable	19	\$3,784,284.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,784,284.82</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>
31415Y2B4	Unavailable	2	\$209,749.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$209,749.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2D0	U.S. BANK N.A.	1	\$77,487.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$77,487.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2E8	Unavailable	3	\$328,662.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$328,662.79</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>
31415Y2K4	Unavailable	2	\$131,577.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$131,577.46</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>

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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>
31415Y2V0	U.S. BANK N.A.	1	\$143,524.97	58.31%	0	\$0.00	NA	0
	Unavailable	1	\$102,624.32	41.69%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$246,149.29</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>
31415Y2X6	Unavailable	1	\$47,001.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$47,001.43</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>
31415Y3A5	Unavailable	4	\$352,021.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$352,021.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31415Y3K3	Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	1	\$251,321.47	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,082,579.79</b>	<b>100%</b>	<b>1</b>	<b>\$251,321.47</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%	1	\$155,265.92	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,425,453.31</b>	<b>100%</b>	<b>1</b>	<b>\$155,265.92</b>		<b>0</b>
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%	2	\$734,138.98	NA	2
<b>Total</b>		<b>24</b>	<b>\$7,000,346.81</b>	<b>100%</b>	<b>2</b>	<b>\$734,138.98</b>		<b>2</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

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		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>
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 CORPORATION (USA)		9	\$2,195,000.00	30.88%	0	\$0.00	NA	0
	Unavailable		19	\$4,912,350.00	69.12%	0	\$0.00	NA	0
<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>

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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>
31415YEE5	Unavailable	12	\$2,964,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,964,100.00</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>
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>

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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>
31415YH77	Unavailable	11	\$1,151,928.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,151,928.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YH85	Unavailable	22	\$2,034,653.93	100%	1	\$78,579.56	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,034,653.93</b>	<b>100%</b>	<b>1</b>	<b>\$78,579.56</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>
31415YPY9	SUNTRUST MORTGAGE INC.	3	\$909,926.47	62.55%	0	\$0.00	NA	0
	Unavailable	2	\$544,894.99	37.45%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,454,821.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSL4	GMAC BANK	19	\$4,417,187.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,417,187.51</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>
31415YSR1	SUNTRUST MORTGAGE INC.	11	\$3,453,228.00	49.2%	0	\$0.00	NA	0
	Unavailable	15	\$3,565,400.00	50.8%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,018,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YV97	GMAC BANK	34	\$8,573,050.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,573,050.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWA3	GMAC BANK	92	\$21,788,010.63	100%	1	\$255,372.76	NA	1
<b>Total</b>		<b>92</b>	<b>\$21,788,010.63</b>	<b>100%</b>	<b>1</b>	<b>\$255,372.76</b>		<b>1</b>

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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
<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>
31415YZ51		Unavailable	1	\$75,933.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,933.28</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>
31415YZF9		METLIFE BANK, NA	2	\$331,973.86	19.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,371,221.04	80.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,703,194.90</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%	1	\$99,936.51	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,244,648.49</b>	<b>100%</b>	<b>1</b>	<b>\$99,936.51</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>

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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>	
31416A2L3	Unavailable	23	\$5,320,850.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,320,850.00</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>	
31416A2N9	Unavailable	14	\$1,752,225.00	100%	1	\$74,079.96	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,752,225.00</b>	<b>100%</b>	<b>1</b>	<b>\$74,079.96</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%	3	\$760,422.62	NA	2	\$5

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		Unavailable	4,487	\$1,197,499,759.58	54.76%	5	\$1,516,576.00	NA	0	
<b>Total</b>			<b>8,132</b>	<b>\$2,186,877,039.44</b>	<b>100%</b>	<b>8</b>	<b>\$2,276,998.62</b>		<b>2</b>	<b>\$5</b>
31416A4X5		WELLS FARGO BANK, N.A.	709	\$185,351,872.05	47.78%	1	\$256,780.59	NA	0	
		Unavailable	801	\$202,559,974.52	52.22%	3	\$922,010.17	NA	1	\$3
<b>Total</b>			<b>1,510</b>	<b>\$387,911,846.57</b>	<b>100%</b>	<b>4</b>	<b>\$1,178,790.76</b>		<b>1</b>	<b>\$3</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%	4	\$1,408,766.54	NA	0	
<b>Total</b>			<b>282</b>	<b>\$74,792,614.47</b>	<b>100%</b>	<b>4</b>	<b>\$1,408,766.54</b>		<b>0</b>	
31416A5A4		WELLS FARGO BANK, N.A.	17	\$2,688,956.24	35.53%	1	\$196,700.12	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>1</b>	<b>\$196,700.12</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>	
31416A5H9		CHEVY CHASE BANK FSB	20	\$6,313,931.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$6,313,931.00</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	

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<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%	1	\$426,310.88	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,222,265.00</b>	<b>100%</b>	<b>1</b>	<b>\$426,310.88</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>
31416AB90		Unavailable	97	\$25,685,423.00	100%	1	\$303,655.57	NA	0
<b>Total</b>			<b>97</b>	<b>\$25,685,423.00</b>	<b>100%</b>	<b>1</b>	<b>\$303,655.57</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%	1	\$101,348.56	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,770,371.00</b>	<b>100%</b>	<b>1</b>	<b>\$101,348.56</b>		<b>0</b>
31416ACC2		Unavailable	14	\$3,798,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,798,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACD0		Unavailable	70	\$18,206,188.00	100%	1	\$215,700.93	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,206,188.00</b>	<b>100%</b>	<b>1</b>	<b>\$215,700.93</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>

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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%	1	\$222,063.95	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,095,517.00</b>	<b>100%</b>	<b>1</b>	<b>\$222,063.95</b>		<b>0</b>
31416ACK4	Unavailable	24	\$5,312,481.00	100%	1	\$192,469.99	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,312,481.00</b>	<b>100%</b>	<b>1</b>	<b>\$192,469.99</b>		<b>0</b>
31416ACL2	Unavailable	11	\$2,253,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,253,400.00</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

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<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>
31416AJU5		GMAC BANK	8	\$1,758,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,758,475.00</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>
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			173	\$44,800,861.18	18.93%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		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%	1	\$130,715.66	NA	1	\$130,715.66
<b>Total</b>			<b>772</b>	<b>\$208,894,449.51</b>	<b>100%</b>	<b>1</b>	<b>\$130,715.66</b>		<b>1</b>	<b>\$130,715.66</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	
		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	27	\$5,570,644.50	20.84%	0	\$0.00	NA	0	

		FINANCE, LLC								
		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%	1	\$201,125.82	NA	0	
<b>Total</b>			<b>175</b>	<b>\$43,270,847.66</b>	<b>100%</b>	<b>1</b>	<b>\$201,125.82</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%	1	\$169,984.56	NA	1	\$169,984.56
<b>Total</b>			<b>107</b>	<b>\$25,999,990.34</b>	<b>100%</b>	<b>1</b>	<b>\$169,984.56</b>		<b>1</b>	<b>\$169,984.56</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	

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		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>
31416ALK4		CHASE HOME FINANCE, LLC	4	\$784,746.75	11.97%	0	\$0.00	NA	0
		Unavailable	20	\$5,769,034.89	88.03%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,553,781.64</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>
31416ALQ1		CHASE HOME FINANCE, LLC	3	\$1,042,810.00	34.16%	0	\$0.00	NA	0
		Unavailable	8	\$2,009,870.00	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,052,680.00</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>
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%	1	\$193,971.93	NA	1	\$193,971.93
		Unavailable	20	\$4,949,711.35	65.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,564,661.35</b>	<b>100%</b>	<b>1</b>	<b>\$193,971.93</b>		<b>1</b>	<b>\$193,971.93</b>
31416ALV0		CHASE HOME FINANCE, LLC	5	\$765,190.08	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,709.14	29.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,090,899.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416ALW8		CHASE HOME FINANCE, LLC	4	\$771,119.21	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,589.93	32.99%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416AM56		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	214	\$39,695,559.57	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416AM64		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,980,938.43	100%	1	\$259,368.49	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,980,938.43</b>	<b>100%</b>	<b>1</b>	<b>\$259,368.49</b>		<b>0</b>	<b>\$0.00</b>
31416AM72		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,726,248.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416AM80		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	110	\$23,434,250.07	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416AM98		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,643,128.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,643,128.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AMA5		CHASE HOME FINANCE, LLC	63	\$3,490,798.37	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,624,183.67	50.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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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	CHASE HOME FINANCE, LLC	8	\$1,409,926.29	31.38%	0	\$0.00	NA	0
	Unavailable	15	\$3,082,909.84	68.62%	0	\$0.00	NA	0
<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>
31416AMD9	Unavailable	8	\$2,123,970.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,123,970.23</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>
31416AMH0	CHASE HOME FINANCE, LLC	8	\$4,652,628.00	23.48%	0	\$0.00	NA	0
	Unavailable	25	\$15,159,525.84	76.52%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$19,812,153.84</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
<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

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		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%	1	\$377,088.65	NA	1
<b>Total</b>			<b>32</b>	<b>\$6,513,141.23</b>	<b>100%</b>	<b>1</b>	<b>\$377,088.65</b>		<b>1</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	WELLS FARGO BANK, N.A.	4	\$711,500.27	12.13%	0	\$0.00	NA	0
	Unavailable	29	\$5,154,146.81	87.87%	0	\$0.00	NA	0
<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>

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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>
31416AUK4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$11,995,508.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,995,508.72</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>
31416AUR9		THE BRANCH BANKING AND	3	\$945,614.65	56.24%	0	\$0.00	NA	0

		TRUST COMPANY							
		Unavailable	2	\$735,709.60	43.76%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,681,324.25</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%	1	\$487,463.40	NA	0
<b>Total</b>			<b>93</b>	<b>\$27,078,891.34</b>	<b>100%</b>	<b>1</b>	<b>\$487,463.40</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>
31416AUY4		WELLS FARGO BANK, N.A.	7	\$2,057,647.00	79.31%	0	\$0.00	NA	0
		Unavailable	2	\$536,700.00	20.69%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,594,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUZ1		WELLS FARGO BANK, N.A.	9	\$2,434,865.00	63.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,414,170.00	36.74%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,849,035.00</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%	2	\$233,688.68	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,687,763.05</b>	<b>100%</b>	<b>2</b>	<b>\$233,688.68</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%	2	\$172,470.26	NA	2	\$1
<b>Total</b>			<b>163</b>	<b>\$23,182,531.88</b>	<b>100%</b>	<b>2</b>	<b>\$172,470.26</b>		<b>2</b>	<b>\$1</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>	
31416AVE7		Unavailable	11	\$1,393,075.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,393,075.00</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	
<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%	1	\$176,044.87	NA	1	\$1
<b>Total</b>			<b>79</b>	<b>\$12,472,380.24</b>	<b>100%</b>	<b>1</b>	<b>\$176,044.87</b>		<b>1</b>	<b>\$1</b>
31416AVK3		Unavailable	38	\$7,750,878.59	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$7,750,878.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31416AVL1	Unavailable	18	\$3,167,297.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,167,297.56</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>
31416AVN7	Unavailable	11	\$2,044,930.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,044,930.00</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>
31416AVT4	Unavailable	11	\$1,809,363.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,809,363.45</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>
31416AW22	WELLS FARGO BANK, N.A.	5	\$1,707,487.74	58.02%	0	\$0.00	NA	0
	Unavailable	3	\$1,235,295.99	41.98%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,942,783.73</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%	1	\$302,289.64	NA	0
<b>Total</b>		<b>223</b>	<b>\$58,564,242.55</b>	<b>100%</b>	<b>1</b>	<b>\$302,289.64</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>

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31416AW55	WELLS FARGO BANK, N.A.	4	\$1,466,909.10	54.71%	0	\$0.00	NA	0
	Unavailable	5	\$1,214,407.08	45.29%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,681,316.18</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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,503,400.00	100%	0	\$0.00	NA	0
<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%	1	\$41,042.16	NA	0
	Unavailable	116	\$7,150,670.40	48.07%	1	\$75,036.68	NA	0
<b>Total</b>		<b>251</b>	<b>\$14,874,207.43</b>	<b>100%</b>	<b>2</b>	<b>\$116,078.84</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

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		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%	1	\$78,526.26	NA	0	
<b>Total</b>			<b>186</b>	<b>\$15,562,225.03</b>	<b>100%</b>	<b>1</b>	<b>\$78,526.26</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>	
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%	1	\$108,810.21	NA	0	
<b>Total</b>			<b>598</b>	<b>\$78,326,739.52</b>	<b>100%</b>	<b>1</b>	<b>\$108,810.21</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%	2	\$282,103.25	NA	2	\$2
<b>Total</b>			<b>182</b>	<b>\$22,428,516.07</b>	<b>100%</b>	<b>2</b>	<b>\$282,103.25</b>		<b>2</b>	<b>\$2</b>
31416AWQ9		WELLS FARGO BANK, N.A.	19	\$1,537,110.15	33.42%	1	\$101,437.68	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>1</b>	<b>\$101,437.68</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>	
31416AWT3		WELLS FARGO BANK, N.A.	8	\$1,307,855.01	32.26%	0	\$0.00	NA	0	
		Unavailable	17	\$2,746,056.48	67.74%	0	\$0.00	NA	0	

<b>Total</b>			<b>25</b>	<b>\$4,053,911.49</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%	1	\$212,513.59	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>1</b>	<b>\$212,513.59</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%	1	\$208,493.53	NA	0
<b>Total</b>			<b>124</b>	<b>\$33,140,990.94</b>	<b>100%</b>	<b>1</b>	<b>\$208,493.53</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

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<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>
31416BBX5		GMAC BANK	27	\$6,292,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,292,400.00</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>
31416BC97		Unavailable	6	\$1,316,259.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,316,259.69</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

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<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>
31416BCB2		NATIONAL CITY BANK	7	\$1,530,270.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,530,270.51</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>
31416BCM8		Unavailable	4	\$1,014,571.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,014,571.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCN6		Unavailable	35	\$10,068,165.43	100%	1	\$314,229.22	NA	0

<b>Total</b>			<b>35</b>	<b>\$10,068,165.43</b>	<b>100%</b>	<b>1</b>	<b>\$314,229.22</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>
31416BCQ9	Unavailable		9	\$2,772,096.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,772,096.07</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%	1	\$386,662.61	NA	1
<b>Total</b>			<b>64</b>	<b>\$20,368,345.00</b>	<b>100%</b>	<b>1</b>	<b>\$386,662.61</b>		<b>\$386,662.61</b>
31416BCU0	Unavailable		7	\$1,063,312.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,063,312.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCV8	U.S. BANK N.A.		2	\$238,064.14	14.58%	0	\$0.00	NA	0
	Unavailable		11	\$1,394,275.93	85.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,632,340.07</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>
31416BD96	FIFTH THIRD BANK		9	\$1,429,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,429,000.00</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>

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31416BDB1		GMAC BANK	144	\$32,933,150.00	100%	2	\$446,125.10	NA	0
<b>Total</b>			<b>144</b>	<b>\$32,933,150.00</b>	<b>100%</b>	<b>2</b>	<b>\$446,125.10</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 BANK, N.A.	244	\$48,527,719.90	46.27%	0	\$0.00	NA	0
		Unavailable	290	\$56,359,672.06	53.73%	0	\$0.00	NA	0

<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>
31416BEA2		GMAC BANK	6	\$1,083,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,083,850.00</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>

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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>
31416BF45	WELLS FARGO BANK, N.A.	14	\$4,062,235.24	89.92%	0	\$0.00	NA	0
	Unavailable	1	\$455,439.31	10.08%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,517,674.55</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%	1	\$250,535.44	NA	0
<b>Total</b>		<b>238</b>	<b>\$75,478,594.55</b>	<b>100%</b>	<b>1</b>	<b>\$250,535.44</b>		<b>0</b>
31416BF86	WELLS FARGO BANK, N.A.	3	\$1,014,323.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,014,323.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BF94	WELLS FARGO BANK, N.A.	16	\$5,641,170.93	87.45%	0	\$0.00	NA	0
	Unavailable	3	\$809,908.00	12.55%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$6,451,078.93</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>
31416BFC7		Unavailable	10	\$1,878,584.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,878,584.74</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>
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>
31416BFK9		Unavailable	23	\$4,896,137.54	100%	1	\$223,837.07	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,896,137.54</b>	<b>100%</b>	<b>1</b>	<b>\$223,837.07</b>		<b>0</b>
31416BFS2		Unavailable	14	\$2,931,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,931,050.00</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>

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31416BFU7		Unavailable	46	\$5,901,800.00	100%	1	\$71,159.57	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,901,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$71,159.57</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%	1	\$234,752.93	NA	0
<b>Total</b>			<b>240</b>	<b>\$69,924,425.47</b>	<b>100%</b>	<b>1</b>	<b>\$234,752.93</b>		<b>0</b>
31416BFY9		WELLS FARGO BANK, N.A.	16	\$5,214,362.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,214,362.34</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>
31416BG77		NATIONAL CITY BANK	6	\$1,165,958.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,165,958.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BG85		NATIONAL CITY BANK	8	\$1,220,312.59	100%	1	\$255,108.82	NA	1
<b>Total</b>			<b>8</b>	<b>\$1,220,312.59</b>	<b>100%</b>	<b>1</b>	<b>\$255,108.82</b>		<b>\$2</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>
31416BGB8		BANK OF AMERICA NA	11	\$3,541,643.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,541,643.96</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

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<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%	1	\$302,658.60	NA	0
<b>Total</b>			<b>1,398</b>	<b>\$448,980,707.93</b>	<b>100%</b>	<b>1</b>	<b>\$302,658.60</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%	1	\$131,134.09	NA	0
<b>Total</b>			<b>671</b>	<b>\$203,916,952.31</b>	<b>100%</b>	<b>1</b>	<b>\$131,134.09</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>
31416BGQ5		BANK OF AMERICA NA	9	\$2,289,608.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,289,608.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHG6		WELLS FARGO BANK, N.A.	3	\$412,000.00	27.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,091,475.00	72.6%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,503,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416BHH4		WACHOVIA BANK, NATIONAL ASSOCIATION	135	\$20,305,918.92	100%	1	\$65,564.62	NA	0	
<b>Total</b>			<b>135</b>	<b>\$20,305,918.92</b>	<b>100%</b>	<b>1</b>	<b>\$65,564.62</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%	1	\$200,827.10	NA	1	\$2
<b>Total</b>			<b>1,228</b>	<b>\$114,997,760.39</b>	<b>100%</b>	<b>1</b>	<b>\$200,827.10</b>		<b>1</b>	<b>\$2</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%	1	\$38,212.84	NA	1	\$
<b>Total</b>			<b>111</b>	<b>\$4,296,394.70</b>	<b>100%</b>	<b>1</b>	<b>\$38,212.84</b>		<b>1</b>	<b>\$</b>
31416BHN1		WACHOVIA BANK, NATIONAL ASSOCIATION	402	\$68,083,848.68	100%	1	\$48,592.13	NA	1	\$
<b>Total</b>			<b>402</b>	<b>\$68,083,848.68</b>	<b>100%</b>	<b>1</b>	<b>\$48,592.13</b>		<b>1</b>	<b>\$</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%	2	\$218,210.22	NA	1	\$1
<b>Total</b>			<b>332</b>	<b>\$41,652,309.40</b>	<b>100%</b>	<b>2</b>	<b>\$218,210.22</b>		<b>1</b>	<b>\$1</b>
31416BHS0		WACHOVIA BANK, NATIONAL	619	\$135,152,267.20	100%	3	\$603,682.73	NA	1	\$1

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		ASSOCIATION								
<b>Total</b>			<b>619</b>	<b>\$135,152,267.20</b>	<b>100%</b>	<b>3</b>	<b>\$603,682.73</b>		<b>1</b>	<b>\$1,111,111.11</b>
31416BHT8		WACHOVIA BANK, NATIONAL ASSOCIATION	451	\$27,697,193.38	100%	1	\$49,304.11	NA	1	\$49,304.11
<b>Total</b>			<b>451</b>	<b>\$27,697,193.38</b>	<b>100%</b>	<b>1</b>	<b>\$49,304.11</b>		<b>1</b>	<b>\$49,304.11</b>
31416BHU5		WACHOVIA BANK, NATIONAL ASSOCIATION	268	\$25,711,873.40	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416BHV3		WACHOVIA BANK, NATIONAL ASSOCIATION	294	\$36,637,747.81	100%	1	\$112,312.04	NA	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$36,637,747.81</b>	<b>100%</b>	<b>1</b>	<b>\$112,312.04</b>		<b>0</b>	<b>\$0.00</b>
31416BHW1		WACHOVIA BANK, NATIONAL ASSOCIATION	489	\$103,445,408.75	100%	8	\$1,678,363.39	NA	6	\$1,111,111.11
<b>Total</b>			<b>489</b>	<b>\$103,445,408.75</b>	<b>100%</b>	<b>8</b>	<b>\$1,678,363.39</b>		<b>6</b>	<b>\$1,111,111.11</b>
31416BHX9		WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$13,954,458.45	100%	1	\$43,660.69	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$13,954,458.45</b>	<b>100%</b>	<b>1</b>	<b>\$43,660.69</b>		<b>0</b>	<b>\$0.00</b>
31416BHY7		WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$2,381,352.34	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416BKL1		CHASE HOME FINANCE, LLC	232	\$52,791,996.16	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HAB1		CHASE HOME FINANCE, LLC	16	\$3,259,720.53	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HAC9		CHASE HOME FINANCE, LLC	223	\$37,490,617.76	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HAD7		CHASE HOME FINANCE, LLC	154	\$21,641,219.69	100%	0	\$0.00	NA	0	\$0.00

<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%	2	\$455,583.82	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>2</b>	<b>\$455,583.82</b>		<b>0</b>
31416HAH8		CHASE HOME FINANCE, LLC	39	\$6,699,266.94	100%	1	\$220,305.01	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,699,266.94</b>	<b>100%</b>	<b>1</b>	<b>\$220,305.01</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>
31416HAN5		CHASE HOME FINANCE, LLC	4	\$1,295,305.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,295,305.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAQ8		CHASE HOME FINANCE, LLC	10	\$2,734,066.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,734,066.23</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
<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>
31416HDS1		NATIONAL CITY BANK	20	\$2,573,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,573,970.00</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>
31416HDU6		NATIONAL CITY BANK	5	\$1,212,664.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,212,664.66</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>
31371PB33		CHASE HOME FINANCE, LLC	2	\$400,741.37	14.16%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$195,000.00	6.89%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$157,442.07	5.56%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$96,973.20	3.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,979,516.67	69.96%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,829,673.31</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
		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>

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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%	1	\$122,017.19	NA	1	\$1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,831,652.74	0.44%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$490,269.00	0.12%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,000,646.10	0.24%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	104	\$21,024,240.00	5.1%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$556,400.00	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,394,331.39	0.34%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	39	\$8,510,147.33	2.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$318,900.00	0.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$255,921.39	0.06%	0	\$0.00	NA	0	
	Unavailable	529	\$127,513,777.79	30.89%	1	\$143,944.22	NA	0	
<b>Total</b>		<b>1,847</b>	<b>\$412,629,403.54</b>	<b>100%</b>	<b>2</b>	<b>\$265,961.41</b>		<b>1</b>	<b>\$1</b>

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31371PBB5	1ST SOURCE BANK	10	\$1,379,397.67	1.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,750,000.98	1.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$127,093.13	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$365,750.00	0.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$828,612.02	0.62%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,485,278.11	1.11%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,094.53	0.1%	0	\$0.00	NA	0
	GMAC BANK	12	\$1,986,568.23	1.48%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,837,750.00	1.37%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$4,752,842.62	3.55%	0	\$0.00	NA	0
	METLIFE BANK, NA	19	\$2,888,880.68	2.16%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,401,935.73	6.28%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	11	\$1,822,927.88	1.36%	0	\$0.00	NA	0
	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%	2	\$622,289.06	NA	0
<b>Total</b>		<b>694</b>	<b>\$133,844,187.35</b>	<b>100%</b>	<b>2</b>	<b>\$622,289.06</b>		<b>0</b>

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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%	1	\$204,278.78	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%	1	\$164,368.05	NA	0
<b>Total</b>		<b>226</b>	<b>\$36,107,322.65</b>	<b>100%</b>	<b>2</b>	<b>\$368,646.83</b>		<b>0</b>

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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%	1	\$254,582.67	NA	0
	HOMESTREET BANK	1	\$274,386.98	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,490,265.70	1.09%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,457,240.44	0.64%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$1,146,440.20	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$4,995,238.88	2.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$379,377.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK	3	\$415,054.87	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$961,946.97	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,556,719.37	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	22	\$3,965,973.62	1.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$10,618,006.51	4.65%	0	\$0.00	NA	0
	Unavailable	416	\$83,274,176.14	36.42%	1	\$165,303.00	NA	0
<b>Total</b>		<b>1,225</b>	<b>\$228,530,572.32</b>	<b>100%</b>	<b>2</b>	<b>\$419,885.67</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

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	GMAC BANK	34	\$7,260,142.14	4.9%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,902,575.35	1.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$261,350.00	0.18%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,270.52	0.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,223,777.59	0.83%	0	\$0.00	NA	0
	NATIONAL CITY BANK	21	\$3,288,208.69	2.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,429,601.82	0.96%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$316,115.00	0.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$1,188,400.00	0.8%	0	\$0.00	NA	0
	REGIONS BANK	16	\$1,963,129.50	1.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$2,388,427.43	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,102,493.02	0.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$875,613.12	0.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	23	\$4,187,459.93	2.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	157	\$22,687,962.10	15.31%	0	\$0.00	NA	0
	Unavailable	357	\$60,949,217.22	41.14%	0	\$0.00	NA	0
<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%	1	\$215,713.73	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

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	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>1</b>	<b>\$215,713.73</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
	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	2	\$270,000.00	0.65%	0	\$0.00	NA	0

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	COMPANY, LLC								
	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	
	NATIONAL CITY BANK	42	\$4,075,563.05	28.65%	0	\$0.00	NA	0	
	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	

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	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 ASSOCIATION, F.A.	4	\$995,962.64	2.2%	0	\$0.00	NA	0
	GMAC BANK	1	\$391,198.72	0.86%	0	\$0.00	NA	0
	HOMESTREET BANK	38	\$9,629,989.09	21.28%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,676,320.00	3.7%	0	\$0.00	NA	0
	NATIONAL CITY BANK	40	\$9,911,684.51	21.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$5,840,054.00	12.9%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$847,293.00	1.87%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,817.21	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$179,807.56	0.4%	0	\$0.00	NA	0
	Unavailable	55	\$11,281,390.39	24.94%	0	\$0.00	NA	0
<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	
	PULTE MORTGAGE, L.L.C.	9	\$1,613,079.00	3.19%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	6	\$747,285.94	1.48%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE 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%	2	\$118,414.20	NA	1	\$
<b>Total</b>		<b>311</b>	<b>\$50,632,768.88</b>	<b>100%</b>	<b>2</b>	<b>\$118,414.20</b>		<b>1</b>	<b>\$</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%	1	\$190,000.00	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>1</b>	<b>\$190,000.00</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

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		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
		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>

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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>
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>
31411U6A4		Unavailable	5	\$1,264,813.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,264,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31412HYQ6	REGIONS BANK	10	\$2,413,689.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,413,689.11</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
		1	\$124,601.33	3.12%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.								
	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	
	COMMUNITY CREDIT UNION OF LYNN	1	\$162,472.00	8.93%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,812.13	2.68%	0	\$0.00	NA	0	
	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	
		2	\$69,613.47	3.83%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC.								
	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		1	\$363,943.95	20.52%	0	\$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC							
		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
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,828.75	8.47%	0	\$0.00	NA	0
	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>

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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
		2	\$84,271.03	3.68%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	AURORA FINANCIAL GROUP INC.	1	\$47,845.24	2.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$120,881.99	5.27%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$24,920.27	1.09%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$58,610.42	2.56%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$19,600.00	0.86%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$97,400.00	4.25%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$66,786.30	2.91%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$54,824.58	2.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$73,771.56	3.22%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	4	\$140,670.50	6.14%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,734.98	3.65%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,857.97	8.85%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$103,597.53	4.52%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$64,750.00	2.82%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$72,570.73	3.17%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$27,272.74	1.19%	0	\$0.00	NA	0	
	Unavailable	17	\$878,118.89	38.3%	0	\$0.00	NA	0	
<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
		1	\$44,734.61	1.33%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE								
	LIBERTY SAVINGS BANK, FSB	1	\$62,500.00	1.86%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,968.73	2.09%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$70,534.93	2.1%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,575.77	2.05%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,996.65	3.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$79,343.36	2.37%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$42,300.00	1.26%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$193,850.00	5.78%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$49,833.50	1.49%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$75,251.27	2.25%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$41,462.95	1.24%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$43,438.91	1.3%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$75,000.00	2.24%	0	\$0.00	NA	0	
	THE HUNTINGTON 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
	MIDWEST LOAN SERVICES INC.	1	\$99,670.56	1.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$119,218.48	2.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	1.55%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$359,000.00	6.51%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,179.05	1.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$92,451.51	1.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$149,012.75	2.7%	0	\$0.00	NA	0
		1	\$115,613.72	2.1%	0	\$0.00	NA	0

		WEOKIE CREDIT UNION							
		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
		Unavailable	5	\$726,500.00	21.21%	0	\$0.00	NA	0

		THE SUMMIT FEDERAL CREDIT UNION							
		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

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		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%	1	\$96,892.13	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,340,203.91</b>	<b>100%</b>	<b>1</b>	<b>\$96,892.13</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
		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,	2	\$120,935.85	2.31%	0	\$0.00	NA	0

	INC.								
	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	
		1	\$86,110.14	0.5%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,701.63	0.63%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$398,901.34	2.32%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF TEXAS	1	\$109,151.24	0.64%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$108,000.00	0.63%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$209,117.59	1.22%	0	\$0.00	NA	0	
	CORTRUST BANK	5	\$466,082.45	2.72%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$105,304.72	0.61%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,316.72	0.55%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$299,437.83	1.75%	0	\$0.00	NA	0	
	DORAL BANK	2	\$184,649.32	1.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$197,822.39	1.15%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$87,924.23	0.51%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$99,559.91	0.58%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$87,000.00	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$91,517.20	0.53%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,276.78	1.14%	0	\$0.00	NA	0	
	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
NCB, FSB	1	\$108,899.04	0.63%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS	6	\$593,240.90	3.46%	0	\$0.00	NA	0

	BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.54%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$296,920.00	1.73%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$99,819.68	0.58%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$92,915.93	0.54%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,909.13	0.55%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$89,524.72	0.52%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$109,505.64	0.64%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,757.34	1.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$279,405.68	1.63%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,419.77	0.56%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.52%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$99,384.94	0.58%	0	\$0.00	NA	0	
	S&T BANK	2	\$200,905.07	1.17%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	6	\$515,895.63	3.01%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	0.53%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT 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	

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	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%	1	\$170,792.74	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>1</b>	<b>\$170,792.74</b>		<b>0</b>
31412NPB6		1	\$27,980.23	0.35%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION								
	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%	2	\$118,319.56	NA	2	\$1
	DELMAR FINANCIAL COMPANY	2	\$121,248.94	1.51%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	6	\$363,200.00	4.52%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,600.00	0.72%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$102,284.51	1.27%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$74,936.93	0.93%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,984.78	0.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$78,480.00	0.98%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$212,051.07	2.64%	0	\$0.00	NA	0	
	FULTON BANK	1	\$79,937.59	1%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$49,373.33	0.61%	0	\$0.00	NA	0	
	GMAC BANK	1	\$60,952.41	0.76%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$131,574.97	1.64%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	0.73%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,807.19	0.79%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$28,500.00	0.35%	0	\$0.00	NA	0	

INTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.85%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$190,964.37	2.38%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.93%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$157,336.25	1.96%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$107,156.07	1.33%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$151,807.26	1.89%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$423,628.65	5.28%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$27,578.99	0.34%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$252,869.10	3.15%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,800.00	0.92%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$91,637.84	1.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$113,000.00	1.41%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.05%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$50,000.00	0.62%	0	\$0.00	NA	0
REGIONS BANK	2	\$113,175.56	1.41%	0	\$0.00	NA	0
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	1	\$75,942.17	0.95%	0	\$0.00	NA	0

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	NATIONAL BANK								
	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>2</b>	<b>\$118,319.56</b>		<b>2</b>	<b>\$1</b>
31412NPC4	NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,691.07	31.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$197,186.79	15.7%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$248,030.15	19.75%	0	\$0.00	NA	0	
	Unavailable	2	\$415,000.00	33.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,255,908.01</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%	1	\$84,044.21	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,533,587.22</b>	<b>100%</b>	<b>1</b>	<b>\$84,044.21</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>	
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>
31412NPH3	GMAC BANK	1	\$231,819.02	18.55%	0	\$0.00	NA	0
	Unavailable	4	\$1,017,738.52	81.45%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,249,557.54</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 JERSEY, INC.	1	\$130,000.00	3.35%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK	1	\$89,443.33	2.3%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$54,700.00	1.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$152,207.13	3.92%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$41,245.04	1.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$91,430.95	2.36%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$44,000.00	1.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$209,838.74	5.41%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$41,001.68	1.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$176,906.45	4.56%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$99,389.79	2.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,659.81	1.41%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$191,271.65	4.93%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$96,000.00	2.47%	0	\$0.00	NA	0
	FREMONT BANK	2	\$192,572.37	4.96%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	3.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$42,950.00	1.11%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$24,849.51	0.64%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,381.47	2.56%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$53,000.00	1.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$39,500.00	1.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$29,819.41	0.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,636.35	1.54%	0	\$0.00	NA	0
		1	\$53,668.25	1.38%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	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	

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	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>
31412NPN0	PHH MORTGAGE CORPORATION	8	\$2,237,638.55	73.92%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$339,219.51	11.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$235,941.05	7.79%	0	\$0.00	NA	0
	Unavailable	1	\$214,513.63	7.08%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,027,312.74</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 UNION	2	\$268,421.31	2.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$326,595.55	3.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,000.00	0.71%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$44,901.15	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$101,559.72	1.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$109,761.92	1.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$138,699.16	1.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$354,220.22	3.7%	0	\$0.00	NA	0
	Unavailable	7	\$1,093,631.06	11.42%	0	\$0.00	NA	0
<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>

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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
	NCB, FSB	1	\$73,573.87	6.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,898.82	9.87%	0	\$0.00	NA	0
	Unavailable	2	\$310,633.81	29.22%	0	\$0.00	NA	0
<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%	1	\$225,294.28	NA	0

<b>Total</b>			<b>75</b>	<b>\$10,649,625.57</b>	<b>100%</b>	<b>1</b>	<b>\$225,294.28</b>		<b>0</b>
31412NPZ3		SILVER STATE SCHOOLS CREDIT UNION	38	\$6,308,021.68	100%	1	\$100,984.20	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,308,021.68</b>	<b>100%</b>	<b>1</b>	<b>\$100,984.20</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
		NCB, FSB	1	\$129,393.85	2.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$273,020.48	5.07%	0	\$0.00	NA	0
		REGIONS BANK	1	\$125,147.33	2.33%	0	\$0.00	NA	0
		SOUND COMMUNITY BANK	1	\$139,885.24	2.6%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$131,506.91	2.44%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$147,762.58	2.75%	0	\$0.00	NA	0

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	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	BLACKHAWK STATE BANK	1	\$158,270.16	4.43%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$328,990.33	9.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,963.97	4.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$170,000.00	4.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$338,921.96	9.48%	0	\$0.00	NA	0
	FREMONT BANK	1	\$149,882.98	4.19%	0	\$0.00	NA	0
	FULTON BANK	1	\$172,658.36	4.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$334,367.21	9.35%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$166,363.52	4.65%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	4.48%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$151,878.44	4.25%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$166,875.00	4.67%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$149,880.05	4.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$149,877.05	4.19%	0	\$0.00	NA	0
	Unavailable	5	\$806,599.32	22.58%	0	\$0.00	NA	0
<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 CARMI	1	\$35,000.00	0.36%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$447,350.65	4.55%	0	\$0.00	NA	0
FREMONT BANK	2	\$156,021.99	1.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$41,366.06	0.42%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$58,400.00	0.59%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$151,938.52	1.54%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$74,441.88	0.76%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$113,891.96	1.16%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$79,936.03	0.81%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$57,405.46	0.58%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$59,950.81	0.61%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$148,068.21	1.5%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$60,350.49	0.61%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$79,933.77	0.81%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$46,262.64	0.47%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$111,944.35	1.14%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$103,664.13	1.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$63,946.23	0.65%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$39,968.01	0.41%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$426,707.13	4.34%	0	\$0.00	NA	0
	1	\$79,937.59	0.81%	0	\$0.00	NA	0

	SHELBY SAVINGS BANK, SSB								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,959.83	0.5%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,800.00	0.35%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$93,085.24	0.95%	1	\$39,082.34	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>1</b>	<b>\$39,082.34</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	
	NCB, FSB	1	\$283,672.97	6.98%	0	\$0.00	NA	0	
		1	\$416,359.37	10.24%	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION							
		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>
31412NQ74		ARVEST MORTGAGE COMPANY	2	\$192,900.00	16.5%	0	\$0.00	NA	0
		GMAC BANK	3	\$290,549.59	24.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$108,000.00	9.24%	0	\$0.00	NA	0
		Unavailable	6	\$577,929.57	49.41%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,169,379.16</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>
31412NQ90		NATIONAL CITY BANK	3	\$507,727.66	26.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$152,396.70	8.03%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$151,709.54	7.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,087,009.55	57.24%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,898,843.45</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
			1	\$110,951.63	1.25%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS								
	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%	1	\$107,069.21	NA	0	
	METLIFE BANK, NA	1	\$123,207.03	1.38%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,471.66	3.96%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$355,595.70	4%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$109,800.59	1.23%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$123,887.91	1.39%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	2	\$225,313.08	2.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	2.67%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,320.00	1.26%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,078.32	1.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,700.48	1.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	1.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$116,694.41	1.31%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,000.00	1.38%	0	\$0.00	NA	0
	TIERONE BANK	1	\$121,250.00	1.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,490.08	1.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$236,950.00	2.66%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$114,896.04	1.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$123,893.24	1.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$119,896.68	1.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,894.13	1.35%	0	\$0.00	NA	0
	Unavailable	19	\$2,207,915.72	24.8%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,898,085.82</b>	<b>100%</b>	<b>1</b>	<b>\$107,069.21</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
	NCB, FSB	2	\$279,879.46	1.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$251,377.96	1.51%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$137,750.00	0.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$432,479.16	2.59%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$128,250.00	0.77%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,559.04	0.87%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$129,882.48	0.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$398,847.84	2.39%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,308.52	0.78%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.76%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$131,730.84	0.79%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,200.00	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$133,357.78	0.8%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,200.00	0.79%	0	\$0.00	NA	0
		1	\$147,250.00	0.88%	0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR								
	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 UNION	12	\$3,232,989.19	0.98%	1	\$291,541.37	NA	1	\$291,541.37
	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	
		1	\$250,000.00	0.08%	0	\$0.00	NA	0	

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,655.00	0.08%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$198,739.63	0.06%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	20	\$4,506,049.10	1.36%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$239,749.36	0.07%	0	\$0.00	NA	0	
	BANK MUTUAL	14	\$2,400,518.59	0.73%	0	\$0.00	NA	0	
	BANK OF HAWAII	17	\$6,289,998.39	1.9%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$199,796.09	0.06%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$405,580.77	0.12%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$622,275.07	0.19%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$396,555.14	0.12%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$568,891.29	0.17%	0	\$0.00	NA	0	
	BANNER BANK	1	\$209,386.30	0.06%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$1,243,395.54	0.38%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	21	\$4,356,219.64	1.32%	0	\$0.00	NA	0	
	BENCHMARK BANK	9	\$2,186,709.93	0.66%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,917,411.94	1.49%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	172	\$44,278,767.94	13.41%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$193,424.87	0.06%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$137,859.30	0.04%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$174,671.74	0.05%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$216,893.45	0.07%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$1,054,267.98	0.32%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$861,091.26	0.26%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,058,275.80	1.83%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$648,437.17	0.2%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$622,641.86	0.19%	0	\$0.00	NA	0
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
	1	\$199,796.09	0.06%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS								
	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	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$163,832.80	0.05%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$399,592.18	0.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,158,270.94	1.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$3,441,385.55	1.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$345,269.79	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$518,534.92	0.16%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	21	\$8,065,500.65	2.44%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	32	\$6,547,155.24	1.98%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	5	\$660,137.01	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	10	\$2,849,112.36	0.86%	1	\$403,220.18	NA	1	\$4
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	
	1	\$208,332.25	0.06%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	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 UNION	1	\$132,050.00	0.04%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$92,028.81	0.03%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$118,000.00	0.04%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$89,908.24	0.03%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$224,272.47	0.07%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$123,374.09	0.04%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$327,850.74	0.1%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$542,296.10	0.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$816,873.30	0.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,229.20	0.1%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,923.37	0.02%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$339,753.25	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT 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%	1	\$289,128.43	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
	TOWNE MORTGAGE COMPANY	1	\$51,500.00	0.02%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$177,313.14	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,107,999.12	0.34%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$144,800.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$159,833.74	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	8	\$1,150,209.59	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,796.09	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$498,460.91	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,719.62	0.08%	0	\$0.00	NA	0
	VANTUS BANK	7	\$878,192.16	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$374,111.10	0.11%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	2	\$272,916.51	0.08%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.03%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,554.20	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$195,297.82	0.06%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$451,109.05	0.14%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	3	\$324,580.76	0.1%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,636.00	0.2%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$825,500.00	0.25%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,875,644.99	0.57%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,126.96	0.04%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$94,903.14	0.03%	0	\$0.00	NA	0	
	Unavailable	298	\$61,582,647.41	18.47%	1	\$295,774.09	NA	1	\$295,774.09
<b>Total</b>		<b>1,581</b>	<b>\$330,796,360.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,279,664.07</b>		<b>3</b>	<b>\$95,774.09</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	33	\$5,911,803.81	1.33%	1	\$145,166.14	NA	1	\$145,166.14

	UNION							
	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
		2	\$427,778.40	0.1%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION							
	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
	CENTRAL MORTGAGE COMPANY	30	\$5,839,134.40	1.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$349,651.57	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$1,165,950.63	0.26%	0	\$0.00	NA	0
	CHARTER BANK	2	\$465,531.93	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$835,218.23	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	10	\$3,354,361.12	0.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,998,944.85	1.13%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	22	\$4,580,004.35	1.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$762,815.47	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$647,775.89	0.15%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	68	\$12,153,876.93	2.74%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$645,525.04	0.15%	0	\$0.00	NA	0
		20	\$3,962,788.71	0.89%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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	
	COMMERCIAL STATE BANK	2	\$331,357.67	0.07%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	5	\$840,929.50	0.19%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$127,875.59	0.03%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,209,366.03	0.27%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$272,044.56	0.06%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$178,159.49	0.04%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$127,885.06	0.03%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$543,626.52	0.12%	1	\$252,417.92	NA	1	\$2.
	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%	1	\$206,504.39	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$255,751.19	0.06%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$521,063.36	0.12%	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$1,443,510.51	0.33%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	49	\$10,496,205.14	2.36%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$179,233.84	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$157,354.12	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$185,074.22	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,840.71	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$314,701.11	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,259,967.12	0.51%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,922,921.74	1.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$1,081,353.66	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$639,780.61	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$292,208.81	0.07%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,316,673.80	0.75%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$526,200.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	22	\$7,092,626.28	1.6%	0	\$0.00	NA	0
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 BANK	1	\$166,238.27	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$323,189.62	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$624,877.31	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,538.74	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	32	\$7,736,902.34	1.74%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,146,277.66	0.48%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$146,057.98	0.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	8	\$1,892,426.31	0.43%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$127,881.45	0.03%	0	\$0.00	NA	0
FREMONT BANK	40	\$10,411,134.49	2.34%	0	\$0.00	NA	0
FULTON BANK	13	\$3,329,512.40	0.75%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	5	\$1,077,309.14	0.24%	0	\$0.00	NA	0
	GMAC BANK	3	\$595,261.38	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,546.45	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	40	\$7,453,328.49	1.68%	1	\$169,258.73	NA	1
	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
		1	\$144,356.15	0.03%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION								
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,039.91	0.31%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	9	\$2,030,311.30	0.46%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$293,328.07	0.07%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$157,550.36	0.04%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,519.66	0.11%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$324,676.46	0.07%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$131,874.75	0.03%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	23	\$4,594,126.24	1.03%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$144,890.36	0.03%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$1,056,361.98	0.24%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,139,060.71	0.26%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	8	\$2,108,025.22	0.47%	0	\$0.00	NA	0	
MACON BANK, INC.	5	\$909,523.54	0.2%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$1,442,681.40	0.32%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$548,585.76	0.12%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$319,684.85	0.07%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$159,840.71	0.04%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,583,451.55	0.36%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$344,556.00	0.08%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO.,	1	\$414,606.23	0.09%	0	\$0.00	NA	0	

	FSB								
	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
		2	\$349,215.92	0.08%	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION								
	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	
	REDWOOD CREDIT UNION	4	\$893,927.60	0.2%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$415,442.73	0.09%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$652,355.80	0.15%	0	\$0.00	NA	0	
	S&T BANK	2	\$259,472.57	0.06%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$503,135.89	0.11%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,493.30	0.12%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,845.70	0.1%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$211,798.85	0.05%	0	\$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	3	\$948,253.95	0.21%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$289,750.00	0.07%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,308,134.71	0.29%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	3	\$706,877.60	0.16%	0	\$0.00	NA	0	

	SPACE COAST CREDIT UNION	1	\$250,562.03	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$440,600.00	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,770.29	0.17%	0	\$0.00	NA	0
	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
	STATE BANK OF LINCOLN	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	\$1,544,590.14	0.35%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$576,635.16	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$917,815.19	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,433.70	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,750.00	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$291,659.36	0.07%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$464,569.31	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,620,740.67	0.36%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$233,777.97	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$344,856.35	0.08%	0	\$0.00	NA	0

	TEXAS BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	7	\$1,711,095.15	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$3,824,927.12	0.86%	0	\$0.00	NA	0
	THE NATIONAL BANK OF 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	
	WESTCONSIN CREDIT UNION	7	\$1,201,585.28	0.27%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,354,314.76	0.3%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$156,851.03	0.04%	0	\$0.00	NA	0	
	Unavailable	352	\$82,216,714.94	18.17%	3	\$832,305.41	NA	2	\$5
<b>Total</b>		<b>2,018</b>	<b>\$446,194,525.00</b>	<b>100%</b>	<b>7</b>	<b>\$1,605,652.59</b>		<b>5</b>	<b>\$1,1</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		2	\$728,680.44	11.49%	0	\$0.00	NA	0	

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		NATIONAL CITY BANK							
		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

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	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%	1	\$168,042.58	NA	1	\$168,042.58
	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>1</b>	<b>\$168,042.58</b>		<b>1</b>	<b>\$168,042.58</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
	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

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	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	ABACUS FEDERAL SAVINGS BANK	1	\$379,672.83	3.67%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,474.14	2.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,642.91	5.82%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,756,269.01	36.3%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$947,703.14	9.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$340,721.16	3.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.45%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	2.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$322,410.43	3.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$466,025.11	4.5%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$576,760.44	5.57%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A	3	\$1,157,593.19	11.19%	1	\$459,427.98	NA	0

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		POWER EXPRESS								
		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>1</b>	<b>\$459,427.98</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%	1	\$365,422.30	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,372,678.15</b>	<b>100%</b>	<b>1</b>	<b>\$365,422.30</b>		<b>0</b>	
31412NQP4		AMARILLO NATIONAL BANK	2	\$321,708.91	5.56%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$199,823.55	3.45%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	\$390,600.00	6.75%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	2	\$333,698.06	5.77%	0	\$0.00	NA	0	
		BENCHMARK BANK	1	\$276,467.54	4.78%	0	\$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,242.08	2.67%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,756.49	4.77%	0	\$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	2	\$492,146.43	8.51%	0	\$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	\$203,815.58	3.52%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$715,851.20	12.38%	0	\$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	\$416,640.97	7.2%	0	\$0.00	NA	0	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$345,801.43	5.98%	0	\$0.00	NA	0	
		Unavailable	7	\$1,850,563.76	28.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,977,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412NQQ2	ARVEST MORTGAGE COMPANY	7	\$673,669.56	19.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$391,866.37	11.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$198,220.65	5.66%	0	\$0.00	NA	0
	GMAC BANK	4	\$396,904.06	11.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$790,622.31	22.58%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$184,713.31	5.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$183,338.11	5.24%	0	\$0.00	NA	0
	Unavailable	7	\$682,086.66	19.47%	0	\$0.00	NA	0
<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

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	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>
31412NQV1	CHASE HOME FINANCE, LLC	1	\$328,796.95	12.31%	0	\$0.00	NA	0
	GMAC BANK	4	\$1,135,167.31	42.51%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$199,827.80	7.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$667,430.29	25%	0	\$0.00	NA	0
	Unavailable	1	\$338,850.00	12.7%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,670,072.35</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	1	\$100,000.00	1.57%	0	\$0.00	NA	0

	MORTGAGE								
	COLONIAL SAVINGS FA	1	\$88,358.04	1.38%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$201,690.56	3.16%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$199,916.83	3.13%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	1.38%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$87,927.86	1.38%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,500.00	1.43%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$96,000.00	1.5%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$88,728.99	1.39%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,802.85	1.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,200.00	1.37%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$87,927.72	1.38%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,024.50	1.33%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$97,351.16	1.52%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$101,169.03	1.58%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$106,500.00	1.67%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$87,600.00	1.37%	0	\$0.00	NA	0	
	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	
	NCB, FSB	1	\$87,550.00	1.37%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$289,766.19	4.54%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,303.55	1.65%	0	\$0.00	NA	0	

	ORIENTAL BANK AND TRUST	1	\$100,125.40	1.57%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	1.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$284,370.62	4.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,300.00	1.51%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,669.24	1.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,918.09	1.64%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$91,928.23	1.44%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,903.00	1.52%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$104,411.77	1.64%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$530,000.00	8.3%	0	\$0.00	NA	0
	Unavailable	21	\$2,033,316.85	31.86%	0	\$0.00	NA	0
<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	2	\$230,000.00	5.64%	0	\$0.00	NA	0

	COMMERCE								
	LEADER BANK, N.A.	1	\$118,800.00	2.91%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$121,904.82	2.99%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$121,904.82	2.99%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,708.27	5.73%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$109,914.19	2.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$346,652.24	8.5%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$119,572.24	2.93%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,200.00	2.7%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$113,509.15	2.78%	0	\$0.00	NA	0	
	Unavailable	8	\$941,788.39	23.09%	0	\$0.00	NA	0	
<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	1	\$61,939.74	2.38%	0	\$0.00	NA	0	

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,000.00	2.42%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$80,000.00	3.08%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,407.46	13.21%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$150,900.00	5.8%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$70,000.00	2.69%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$119,000.00	4.58%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$133,444.51	5.13%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$78,500.00	3.02%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$84,000.00	3.23%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$45,575.45	1.75%	0	\$0.00	NA	0	
	Unavailable	5	\$296,445.92	11.42%	0	\$0.00	NA	0	
<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>
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

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	CORTRUST BANK	2	\$136,000.00	6.65%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$150,400.00	7.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$80,000.00	3.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$123,150.40	6.02%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$83,920.00	4.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$56,100.00	2.74%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$354,947.01	17.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$153,400.00	7.5%	0	\$0.00	NA	0
	Unavailable	6	\$321,791.00	15.72%	0	\$0.00	NA	0
<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
		3	\$203,920.00	7.12%	0	\$0.00	NA	0

		MORTGAGE MANAGEMENT CONSULTANTS INC							
		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>
31412NR99		ASSOCIATED BANK, NA	1	\$122,904.05	10.46%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$236,700.00	20.15%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$112,500.00	9.58%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	1	\$113,975.74	9.7%	0	\$0.00	NA	0
		Unavailable	5	\$588,406.38	50.11%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,174,486.17</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
			3	\$1,374,736.56	55.48%	0	\$0.00	NA	0

		GOLDEN FIRST MORTGAGE CORPORATION							
		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 SCHOOLS CREDIT UNION	4	\$374,628.02	34.7%	1	\$124,522.42	NA	0
		ULSTER SAVINGS BANK	1	\$66,500.00	6.16%	0	\$0.00	NA	0
		Unavailable	1	\$129,173.96	11.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,079,687.12</b>	<b>100%</b>	<b>1</b>	<b>\$124,522.42</b>		<b>0</b>
31412NRE8		Unavailable	7	\$1,255,677.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,255,677.32</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 -	2	\$166,952.21	6.18%	0	\$0.00	NA	0

	DEDICATED CHANNEL								
	FIRST CENTURY BANK, NA	1	\$44,721.67	1.65%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$431,796.00	15.98%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,310.38	4.04%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$338,199.79	12.51%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	\$46,709.29	1.73%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,232.75	10.29%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$50,167.55	1.86%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,626.37	2.21%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,530.96	4.27%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,573.97	4.2%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$54,260.00	2.01%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$173,000.00	6.4%	0	\$0.00	NA	0	
	Unavailable	2	\$170,060.99	6.3%	0	\$0.00	NA	0	
<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
		2	\$201,909.86	0.58%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,691.68	0.31%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$95,906.69	0.28%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$95,200.00	0.27%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$180,105.23	0.52%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$473,128.19	1.36%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$100,901.83	0.29%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$88,091.33	0.25%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,900.45	0.29%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$101,405.99	0.29%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$508,374.33	1.46%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$90,442.29	0.26%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.29%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$401,890.52	1.15%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$90,402.67	0.26%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$101,000.00	0.29%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,398.95	0.31%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,921.27	0.24%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$181,000.00	0.52%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$93,000.00	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST	6	\$569,807.75	1.64%	0	\$0.00	NA	0	

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$90,400.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$107,899.97	0.31%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,900.45	0.83%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$286,718.69	0.82%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$311,985.44	0.9%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$286,829.36	0.82%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,915.55	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$104,800.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$99,902.81	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,897.53	0.31%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$774,746.94	2.22%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$295,375.00	0.85%	0	\$0.00	NA	0	
	FULTON BANK	3	\$269,905.11	0.77%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,902.81	0.29%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	12	\$1,141,773.33	3.28%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,912.52	0.57%	0	\$0.00	NA	0	
	HAMPDEN BANK	2	\$193,014.52	0.55%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$208,300.00	0.6%	0	\$0.00	NA	0	
	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
MACHIAS SAVINGS BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$184,533.67	0.53%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$190,383.34	0.55%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,026.95	0.52%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$94,920.18	0.27%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$586,898.75	1.68%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,147.15	0.24%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$95,908.91	0.28%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$101,000.00	0.29%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$96,903.44	0.28%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$89,916.65	0.26%	0	\$0.00	NA	0
	1	\$101,875.56	0.29%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC								
	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	1	\$115,101.02	0.39%	0	\$0.00	NA	0

	CORPORATION								
	COLUMBIA CREDIT UNION	1	\$116,100.00	0.4%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$112,500.00	0.38%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,160.00	0.41%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,539.67	0.4%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$118,634.58	0.4%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,781.71	0.41%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,335.70	0.41%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$122,586.35	0.42%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	2	\$239,167.82	0.82%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$122,600.00	0.42%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$466,579.48	1.59%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$240,576.86	0.82%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,129.53	4.77%	0	\$0.00	NA	0	
	FIRST CITIZENS 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	
		3	\$341,359.81	1.16%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
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	4	\$460,283.45	1.57%	0	\$0.00	NA	0	

COMPANY								
NUMERICA CREDIT UNION	1	\$110,320.00	0.38%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,879.54	0.41%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$241,365.17	0.82%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,893.49	0.39%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$229,773.85	0.78%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,377.06	0.83%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.4%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,450.00	0.41%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$119,888.86	0.41%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK, F.S.B.	2	\$227,127.29	0.77%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$232,611.44	0.79%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$232,781.64	0.79%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.42%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.39%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$229,033.68	0.78%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$234,000.00	0.8%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$117,950.00	0.4%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,169.25	0.81%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,398.30	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,765.32	0.79%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$122,877.55	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$114,607.00	0.39%	0	\$0.00	NA	0
	Unavailable	38	\$4,413,386.58	14.68%	0	\$0.00	NA	0
<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 UNION	1	\$38,962.09	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$356,958.26	1.19%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$77,924.18	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$75,922.51	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,790.14	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$75,929.61	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$146,454.75	0.49%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$163,342.74	0.54%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,753.82	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$411,355.53	1.37%	0	\$0.00	NA	0
	CHARTER BANK	1	\$83,117.17	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	1	\$59,872.05	0.2%	0	\$0.00	NA	0

	DEDICATED CHANNEL								
	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%	1	\$65,734.91	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	
		1	\$64,935.29	0.22%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	ENT FEDERAL CREDIT UNION	7	\$508,183.59	1.69%	0	\$0.00	NA	0	
	FARLEY STATE BANK	1	\$77,822.45	0.26%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$29,971.53	0.1%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$55,946.87	0.19%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$210,335.47	0.7%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$423,534.07	1.41%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$71,933.31	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$418,154.44	1.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,916.37	0.28%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,926.47	0.24%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,317.97	0.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$477,403.48	1.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$95,655.40	0.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$604,626.64	2.01%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$79,826.86	0.27%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$128,062.64	0.43%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$79,774.23	0.27%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$70,700.00	0.24%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$71,850.09	0.24%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	2	\$100,000.00	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$668,741.09	2.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$14,386.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$403,393.51	1.34%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$90,616.15	0.3%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$136,444.30	0.45%	0	\$0.00	NA	0
	ILLINI BANK	1	\$61,143.32	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$130,241.89	0.43%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$67,933.90	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$77,927.76	0.26%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$76,921.49	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,900.00	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$382,919.73	1.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$59,943.06	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,936.82	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$122,323.10	0.41%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$74,927.10	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$53,500.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$151,697.76	0.51%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$64,933.73	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST	1	\$74,000.00	0.25%	0	\$0.00	NA	0

	CO.							
	MARQUETTE BANK	1	\$51,949.46	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$121,040.00	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,930.67	0.23%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,135.39	0.22%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$332,035.87	1.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$80,923.15	0.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$70,500.00	0.23%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$33,000.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$239,204.50	0.8%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$242,329.08	0.81%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$53,265.04	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$466,558.59	1.55%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$67,932.31	0.23%	0	\$0.00	NA	0
	PARK BANK	1	\$77,925.99	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$121,508.37	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$376,077.04	1.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$513,338.32	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$20,262.29	0.07%	0	\$0.00	NA	0
		4	\$270,763.19	0.9%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$71,100.30	0.24%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$163,346.60	0.54%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$82,376.56	0.27%	0	\$0.00	NA	0	
	S&T BANK	2	\$140,450.00	0.47%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	6	\$395,567.23	1.32%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$54,400.00	0.18%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$79,924.10	0.27%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$103,920.00	0.35%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$46,032.32	0.15%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$72,758.90	0.24%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$96,968.89	0.32%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,864.87	0.87%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$38,764.06	0.13%	0	\$0.00	NA	0	
	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	
		1	\$72,000.00	0.24%	0	\$0.00	NA	0	

THE NATIONAL BANK OF OAK HARBOR								
TIERONE BANK	3	\$163,442.05	0.54%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$143,689.98	0.48%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	2	\$130,570.55	0.44%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,000.00	0.25%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	2	\$91,962.95	0.31%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$64,935.29	0.22%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$225,826.04	0.75%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$78,921.36	0.26%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$80,258.00	0.27%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$49,951.40	0.17%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,422.24	0.53%	0	\$0.00	NA	0	
WANIGAS CREDIT UNION	2	\$103,857.33	0.35%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,443.13	0.19%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$77,526.37	0.26%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$61,688.53	0.21%	0	\$0.00	NA	0	
WESTERN FEDERAL CREDIT UNION	1	\$79,822.34	0.27%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND 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	
	1	\$54,888.60	0.18%	0	\$0.00	NA	0	

		YOLO FEDERAL CREDIT UNION							
		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>1</b>	<b>\$65,734.91</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
		STAR FINANCIAL GROUP, INC.	4	\$368,634.55	3.24%	0	\$0.00	NA	0
		Unavailable	48	\$4,785,372.89	42.02%	0	\$0.00	NA	0
<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	1	\$83,925.89	0.4%	0	\$0.00	NA	0

	CREDIT UNION							
	ASSOCIATED BANK, NA	7	\$476,019.10	2.26%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,801.58	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$148,552.01	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$259,359.33	1.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$69,935.16	0.33%	0	\$0.00	NA	0
	BANKWEST	2	\$85,300.00	0.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$64,867.46	0.31%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$67,938.52	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$46,500.00	0.22%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$70,512.29	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$531,710.12	2.52%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$40,417.42	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$54,115.11	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,929.42	0.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$49,954.80	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$44,961.25	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$248,447.92	1.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$40,125.00	0.19%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,223.26	0.4%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,449.43	0.28%	0	\$0.00	NA	0
		1	\$63,753.29	0.3%	0	\$0.00	NA	0

	COMMUNITY STATE BANK							
	CONSUMER LOAN SERVICES, LLC	1	\$63,146.90	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	16	\$1,025,079.62	4.87%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$119,142.81	0.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,818.44	0.45%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$36,966.55	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$200,524.91	0.95%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$51,905.72	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$275,546.26	1.31%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$50,953.90	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$97,400.00	0.46%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,711.03	0.34%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$99,855.44	0.47%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$288,702.33	1.37%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$47,958.67	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$72,500.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$84,000.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$69,861.50	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$197,493.24	0.94%	0	\$0.00	NA	0
	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
		4	\$271,290.35	1.29%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,143.54	0.32%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$80,680.48	0.38%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$166,114.67	0.79%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$83,927.68	0.4%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$83,172.00	0.39%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$47,900.00	0.23%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$63,944.90	0.3%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$42,800.00	0.2%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$120,398.76	0.57%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$153,100.00	0.73%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$59,947.06	0.28%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$203,873.84	0.97%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$67,940.01	0.32%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$193,832.41	0.92%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$35,100.00	0.17%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$120,400.00	0.57%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,942.09	0.38%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.36%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$16,970.65	0.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,770.94	0.4%	0	\$0.00	NA	0	

	MID-PENN BANK	1	\$42,962.88	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$33,070.08	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$82,926.77	0.39%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$55,949.37	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$286,179.19	1.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,875.00	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$104,746.41	0.5%	0	\$0.00	NA	0
	NCB, FSB	1	\$33,970.00	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$415,262.53	1.97%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$184,800.00	0.88%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$212,109.30	1.01%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$72,436.03	0.34%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$106,335.37	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$352,067.33	1.67%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$51,100.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,820.00	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$257,888.17	1.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$46,281.08	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE	1	\$35,036.00	0.17%	0	\$0.00	NA	0

	BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	1	\$38,000.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,266.32	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$66,300.00	0.31%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$43,000.00	0.2%	0	\$0.00	NA	0
	REGIONS BANK	3	\$210,284.97	1%	0	\$0.00	NA	0
	S&T BANK	2	\$123,140.00	0.58%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$79,927.68	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$54,400.00	0.26%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$241,179.62	1.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$32,971.58	0.16%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,863.67	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$23,400.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$97,834.58	0.46%	0	\$0.00	NA	0
	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 COMPANY	2	\$155,750.00	0.74%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$49,954.80	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$84,700.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,400.00	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$198,082.24	0.94%	0	\$0.00	NA	0
	Unavailable	62	\$3,995,630.57	18.41%	0	\$0.00	NA	0
<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
		1	\$114,896.04	2.35%	0	\$0.00	NA	0

	THE STATE BANK OF TOWNSEND								
	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%	1	\$162,111.52	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,897,128.10</b>	<b>100%</b>	<b>1</b>	<b>\$162,111.52</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	
	AMERIHOMEMORTGAGE 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	
		3	\$492,828.15	4.02%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	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
	AMERIHOME MORTGAGE CORPORATION	1	\$8,510.00	0.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$159,687.87	2.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$459,533.93	5.89%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$506,299.55	6.49%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	3	\$375,850.07	4.82%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$119,721.48	1.54%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$62,732.41	0.8%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,097.43	1.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$170,091.80	2.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	9	\$1,279,455.95	16.41%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$491,117.22	6.3%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$206,902.33	2.65%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	7	\$2,268,509.50	29.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$111,567.14	1.43%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$24,033.19	0.31%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$233,320.00	2.99%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$125,653.86	1.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,940.41	2.91%	0	\$0.00	NA	0
	NORTHERN OHIO	1	\$135,598.00	1.74%	0	\$0.00	NA	0

	INVESTMENT COMPANY								
	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 UNION	2	\$815,503.50	3.91%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$298,877.62	1.43%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$189,296.55	0.91%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$64,759.34	0.31%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$129,125.17	0.62%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$219,193.96	1.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$400,527.15	1.92%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	11	\$1,719,731.19	8.24%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$154,432.11	0.74%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$367,844.64	1.76%	0	\$0.00	NA	0	
	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	1	\$295,000.00	1.41%	0	\$0.00	NA	0	

	BANKFIVE								
	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,	1	\$89,670.25	0.43%	0	\$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	PATELCO CREDIT UNION	1	\$317,530.85	1.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$946,685.54	4.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,022,219.10	4.9%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$218,394.23	1.05%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$219,176.92	1.05%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$229,230.11	1.1%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	3	\$414,052.70	1.98%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$88,329.18	0.42%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	2%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$154,423.37	0.74%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,588.95	0.41%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$200,000.00	0.96%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,137.88	1.11%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$542,000.00	2.6%	0	\$0.00	NA	0	
	Unavailable	24	\$4,026,957.23	19.27%	0	\$0.00	NA	0	
<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	3	\$359,927.31	0.5%	0	\$0.00	NA	0

	CHARLESTON, SC								
	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
		5	\$971,191.68	1.34%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RABOBANK, N.A.	1	\$414,001.16	0.57%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$168,777.44	0.23%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$880,351.95	1.22%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$319,599.30	0.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$212,768.94	0.29%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	12	\$1,656,901.94	2.29%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$415,519.72	0.57%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,946.26	0.41%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$39,680.20	0.05%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$34,753.55	0.05%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$89,680.51	0.12%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$791,680.57	1.09%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$773,185.26	1.07%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$709,000.00	0.98%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$554,543.81	0.77%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,741.21	0.09%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$117,585.54	0.16%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,787.01	0.08%	0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK	1	\$77,300.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$307,109.20	0.42%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,801.71	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$203,652.73	0.28%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,473.13	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$51,819.28	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$215,241.31	0.3%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$80,100.00	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$44,838.56	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,967.86	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$629,208.64	0.87%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL 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	3	\$122,717.84	0.17%	0	\$0.00	NA	0

		CREDIT UNION, INC.								
		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
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.63%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$286,013.13	0.64%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$109,625.77	0.25%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.94%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$30,894.54	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	16	\$1,974,263.53	4.43%	0	\$0.00	NA	0
CENTRUE BANK	2	\$196,518.00	0.44%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	5	\$820,368.73	1.84%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,766.90	0.43%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.28%	0	\$0.00	NA	0
	2	\$220,402.11	0.49%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,701.54	0.26%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$73,742.82	0.17%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$89,697.07	0.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,969.69	1.5%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,494.49	0.28%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$144,210.34	0.32%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$77,731.79	0.17%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$148,000.00	0.33%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$87,697.66	0.2%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$95,431.40	0.21%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$128,600.00	0.29%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$205,595.25	0.46%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,343.55	0.1%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,700.00	0.39%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$191,601.13	0.43%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,140.36	0.56%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$127,559.86	0.29%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,496.08	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$55,290.70	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,582.95	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$298,843.00	0.67%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$628,000.00	1.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$420,453.99	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$59,793.69	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$73,400.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$51,294.40	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$245,456.19	0.55%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$75,735.87	0.17%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,007,766.76	2.26%	0	\$0.00	NA	0
	FULTON BANK	2	\$346,138.57	0.78%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$98,659.58	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$394,706.02	0.89%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$388,287.53	0.87%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	1	\$215,249.32	0.48%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$42,354.48	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$635,581.33	1.43%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$249,140.35	0.56%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,015.00	0.58%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$308,922.64	0.69%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$232,800.00	0.52%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$326,385.81	0.73%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$233,131.24	0.52%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$30,900.00	0.07%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$49,828.07	0.11%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$229,200.67	0.51%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,922.58	0.26%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$197,407.98	0.44%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,917.94	0.25%	0	\$0.00	NA	0
NCB, FSB	1	\$75,741.45	0.17%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$280,028.97	0.63%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$59,096.09	0.13%	0	\$0.00	NA	0
	1	\$50,000.00	0.11%	0	\$0.00	NA	0

NORWOOD COOPERATIVE BANK								
OAK BANK	1	\$143,250.00	0.32%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	3	\$704,083.14	1.58%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$360,000.00	0.81%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$395,280.39	0.89%	0	\$0.00	NA	0	
PIONEER BANK	2	\$316,569.33	0.71%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	3	\$216,273.19	0.49%	0	\$0.00	NA	0	
PORTLAND DEVELOPMENT COMMISSION	1	\$79,223.71	0.18%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$47,336.67	0.11%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$28,304.41	0.06%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$58,945.39	0.13%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,791.48	0.13%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$148,965.84	0.33%	0	\$0.00	NA	0	
RBS CITIZENS, NA	5	\$879,750.00	1.98%	0	\$0.00	NA	0	
REGIONS BANK	3	\$166,981.15	0.37%	0	\$0.00	NA	0	
S&T BANK	2	\$149,721.97	0.34%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$471,403.86	1.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$150,000.00	0.34%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$261,730.80	0.59%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$63,000.00	0.14%	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	1	\$119,591.75	0.27%	0	\$0.00	NA	0	

	UNION								
	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	

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		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

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<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 MORTGAGE COMPANY	1	\$112,500.00	8.82%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$110,550.00	8.67%	0	\$0.00	NA	0	
	Unavailable	2	\$231,954.70	18.19%	0	\$0.00	NA	0	
<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%	1	\$166,317.22	NA	1	
	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	12	\$2,301,896.61	27.13%	0	\$0.00	NA	0	

	SAVINGS BANK)								
	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>1</b>	<b>\$166,317.22</b>		<b>1</b>	<b>\$1</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 CARM	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
		3	\$1,163,905.12	8.55%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,163,024.93	8.54%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$416,574.84	3.06%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$374,630.23	2.75%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,611.23	5.99%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$866,850.00	6.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$763,773.33	5.61%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$98,928.63	0.73%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	1.95%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$417,000.00	3.06%	0	\$0.00	NA	0	
	Unavailable	1	\$396,000.00	2.89%	0	\$0.00	NA	0	
<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	
		2	\$635,277.23	3.18%	0	\$0.00	NA	0	

	BELLCO CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	12	\$2,627,115.00	13.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$391,500.00	1.96%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,400.00	1.43%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$619,591.79	3.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,945,750.00	9.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$616,415.33	3.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,659,196.42	13.3%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$183,920.00	0.92%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$543,623.74	2.72%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	3.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$189,000.00	0.94%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$228,750.00	1.14%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$396,052.91	1.98%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$484,900.00	2.42%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$469,021.32	2.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.9%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	14	\$3,957,558.46	19.79%	0	\$0.00	NA	0
<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
		6	\$1,108,660.83	57.53%	1	\$204,120.36	NA	0

		POPULAR MORTGAGE, INC.							
<b>Total</b>			<b>10</b>	<b>\$1,927,183.63</b>	<b>100%</b>	<b>1</b>	<b>\$204,120.36</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
		ASSOCIATED BANK, NA	4	\$837,872.60	1.33%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$416,640.97	0.66%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.59%	0	\$0.00	NA	0
		BANKWEST	1	\$231,790.27	0.37%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	2	\$557,317.27	0.88%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$665,000.00	1.05%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,774.00	0.77%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	\$418,837.27	0.66%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	3	\$1,133,741.71	1.8%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$199,448.89	0.32%	0	\$0.00	NA	0
		CENTRUE BANK	2	\$397,148.40	0.63%	0	\$0.00	NA	0
		CHARTER BANK	1	\$215,809.42	0.34%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED	10	\$3,216,424.02	5.1%	0	\$0.00	NA	0

CHANNEL								
CHITTENDEN TRUST COMPANY	5	\$1,363,027.88	2.16%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$228,750.00	0.36%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$338,714.49	0.54%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$189,811.44	0.3%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$207,811.97	0.33%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$206,322.20	0.33%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,404.23	1.05%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$418,134.79	0.66%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$233,793.55	0.37%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$349,398.91	0.55%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$243,784.72	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$291,736.03	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$267,763.55	0.42%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$609,795.74	0.97%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$563,000.00	0.89%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,154,255.54	1.83%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,826.43	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$208,711.15	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$248,200.00	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$231,790.27	0.37%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DEERWOOD	1	\$189,436.76	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$399,547.18	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$203,828.62	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,151,947.52	3.41%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$441,939.00	0.7%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
FREMONT BANK	7	\$2,108,561.07	3.34%	0	\$0.00	NA	0
FULTON BANK	2	\$518,261.78	0.82%	0	\$0.00	NA	0
GMAC BANK	1	\$313,722.96	0.5%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$202,400.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$2,879,740.05	4.56%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$416,623.03	0.66%	0	\$0.00	NA	0
HOME BANK	1	\$175,500.00	0.28%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$183,750.00	0.29%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$228,000.00	0.36%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$427,113.53	0.68%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$194,400.00	0.31%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,312,394.47	2.08%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$386,012.58	0.61%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$263,734.08	0.42%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$774,901.99	1.23%	0	\$0.00	NA	0
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
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$378,900.00	0.6%	0	\$0.00	NA	0
NCB, FSB	1	\$391,662.50	0.62%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$186,835.01	0.3%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$199,823.55	0.32%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$926,152.72	1.47%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$708,359.05	1.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$217,317.27	0.34%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,948.37	0.28%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	9	\$2,688,777.02	4.26%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,802.37	0.35%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,200.00	0.44%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$269,761.78	0.43%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$248,000.00	0.39%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$199,654.63	0.32%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$424,829.14	0.67%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$595,447.99	0.94%	0	\$0.00	NA	0
S&T BANK	1	\$174,845.60	0.28%	0	\$0.00	NA	0
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
	1	\$178,050.29	0.28%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	STANFORD FEDERAL CREDIT UNION	2	\$788,304.68	1.25%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$1,012,640.97	1.6%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.3%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$559,000.00	0.89%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$317,579.84	0.5%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$228,345.25	0.36%	0	\$0.00	NA	0	
	UNION BANK	1	\$187,830.04	0.3%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$715,074.84	1.13%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$349,691.20	0.55%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$253,350.00	0.4%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,500.00	0.89%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$327,000.00	0.52%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$186,410.08	0.3%	0	\$0.00	NA	0	
	Unavailable	48	\$12,837,141.56	19.63%	0	\$0.00	NA	0	
<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	
		13	\$3,533,760.46	26.03%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	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%	1	\$145,535.68	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>1</b>	<b>\$145,535.68</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	

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	GUILD MORTGAGE COMPANY	11	\$3,004,942.31	15.9%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$533,411.04	2.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$252,000.00	1.33%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$183,704.84	0.97%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,584.05	1.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,667.33	2.2%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$254,590.93	1.35%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$527,600.00	2.79%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$564,030.56	2.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$215,653.51	1.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$240,115.61	1.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$429,500.00	2.27%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$223,432.87	1.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$290,740.00	1.54%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$274,500.00	1.45%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$481,439.20	2.55%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$384,719.74	2.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$680,061.01	3.6%	0	\$0.00	NA	0
	Unavailable	17	\$5,068,963.86	26.82%	0	\$0.00	NA	0
<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
		1	\$263,785.26	3.17%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	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	1	\$417,000.00	4.65%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK								
	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>	
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	

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<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>
31412SXB6	CITIMORTGAGE, INC.		1	\$373,600.00	39.11%	0	\$0.00	NA	0
	Unavailable		2	\$581,671.02	60.89%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$955,271.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SXC4	CITIMORTGAGE, INC.		4	\$1,168,104.41	68.93%	1	\$370,088.47	NA	0
	Unavailable		1	\$526,574.66	31.07%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,694,679.07</b>	<b>100%</b>	<b>1</b>	<b>\$370,088.47</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%	1	\$85,124.43	NA	1
<b>Total</b>			<b>154</b>	<b>\$15,189,170.00</b>	<b>100%</b>	<b>1</b>	<b>\$85,124.43</b>		<b>1</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>
31412T2Q5	CITIMORTGAGE, INC.		9	\$480,854.68	4.77%	0	\$0.00	NA	0
	Unavailable		161	\$9,594,946.70	95.23%	1	\$62,394.00	NA	1
<b>Total</b>			<b>170</b>	<b>\$10,075,801.38</b>	<b>100%</b>	<b>1</b>	<b>\$62,394.00</b>		<b>1</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%	1	\$107,769.12	NA	1
<b>Total</b>			<b>40</b>	<b>\$4,685,627.12</b>	<b>100%</b>	<b>1</b>	<b>\$107,769.12</b>		<b>1</b>
31412T2T9	CITIMORTGAGE, INC.		2	\$260,047.27	3.49%	0	\$0.00	NA	0
	Unavailable		53	\$7,185,487.84	96.51%	1	\$129,169.76	NA	1
<b>Total</b>			<b>55</b>	<b>\$7,445,535.11</b>	<b>100%</b>	<b>1</b>	<b>\$129,169.76</b>		<b>1</b>

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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%	2	\$226,528.17	NA	2
<b>Total</b>		<b>48</b>	<b>\$6,701,683.12</b>	<b>100%</b>	<b>2</b>	<b>\$226,528.17</b>		<b>2</b>
31412T2Z5	CITIMORTGAGE, INC.	52	\$10,886,428.57	27.83%	0	\$0.00	NA	0
	Unavailable	111	\$28,236,904.25	72.17%	2	\$409,984.37	NA	1
<b>Total</b>		<b>163</b>	<b>\$39,123,332.82</b>	<b>100%</b>	<b>2</b>	<b>\$409,984.37</b>		<b>1</b>
31412T3A9	CITIMORTGAGE, INC.	69	\$14,679,155.86	22.35%	0	\$0.00	NA	0
	Unavailable	207	\$51,013,320.29	77.65%	1	\$173,949.11	NA	1
<b>Total</b>		<b>276</b>	<b>\$65,692,476.15</b>	<b>100%</b>	<b>1</b>	<b>\$173,949.11</b>		<b>1</b>
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

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	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%	2	\$94,522.03	NA	2
<b>Total</b>		<b>129</b>	<b>\$7,407,305.60</b>	<b>100%</b>	<b>2</b>	<b>\$94,522.03</b>		<b>2</b>
31412T3P6	CITIMORTGAGE, INC.	1	\$96,000.00	1.57%	0	\$0.00	NA	0
	Unavailable	61	\$6,022,041.64	98.43%	0	\$0.00	NA	0
<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%	1	\$109,545.97	NA	1
<b>Total</b>		<b>30</b>	<b>\$3,571,354.12</b>	<b>100%</b>	<b>1</b>	<b>\$109,545.97</b>		<b>1</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>
31412T3S0	CITIMORTGAGE, INC.	1	\$98,411.09	8.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,127,530.00	91.97%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,225,941.09</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>

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31412T3V3	CITIMORTGAGE, INC.	1	\$144,000.00	12.03%	0	\$0.00	NA	0	
	Unavailable	5	\$1,052,700.63	87.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,196,700.63</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>	
31412TJS3	CITIMORTGAGE, INC.	5	\$1,382,299.68	6.27%	0	\$0.00	NA	0	
	Unavailable	75	\$20,671,878.83	93.73%	1	\$287,811.45	NA	1	\$287,811.45
<b>Total</b>		<b>80</b>	<b>\$22,054,178.51</b>	<b>100%</b>	<b>1</b>	<b>\$287,811.45</b>		<b>1</b>	<b>\$287,811.45</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>	

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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%	3	\$756,759.90	NA	1 \$2
<b>Total</b>		<b>829</b>	<b>\$221,236,185.54</b>	<b>100%</b>	<b>3</b>	<b>\$756,759.90</b>		<b>1 \$2</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
	Unavailable	802	\$209,866,711.24	89.32%	1	\$104,911.82	NA	1 \$1
<b>Total</b>		<b>896</b>	<b>\$234,953,898.38</b>	<b>100%</b>	<b>1</b>	<b>\$104,911.82</b>		<b>1 \$1</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%	1	\$92,919.57	NA	1 \$

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<b>Total</b>			<b>39</b>	<b>\$5,038,858.55</b>	<b>100%</b>	<b>1</b>	<b>\$92,919.57</b>		<b>1</b>	<b>\$</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%	1	\$100,200.08	NA	1	\$1	
<b>Total</b>		<b>53</b>	<b>\$5,179,667.20</b>	<b>100%</b>	<b>1</b>	<b>\$100,200.08</b>		<b>1</b>	<b>\$1</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>		
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>		

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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%	2	\$238,761.74	NA	1	\$
<b>Total</b>		<b>87</b>	<b>\$13,780,126.95</b>	<b>100%</b>	<b>2</b>	<b>\$238,761.74</b>		<b>1</b>	<b>\$</b>
31412TLB7	Unavailable	8	\$1,606,542.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,606,542.66</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%	1	\$156,466.07	NA	1	\$1
<b>Total</b>		<b>26</b>	<b>\$4,620,178.85</b>	<b>100%</b>	<b>1</b>	<b>\$156,466.07</b>		<b>1</b>	<b>\$1</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>	
31412TLG6	Unavailable	7	\$1,584,749.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,584,749.99</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%	1	\$186,031.04	NA	1	\$1
<b>Total</b>		<b>222</b>	<b>\$51,833,568.18</b>	<b>100%</b>	<b>1</b>	<b>\$186,031.04</b>		<b>1</b>	<b>\$1</b>
31412TLJ0	Unavailable	41	\$7,296,867.59	100%	2	\$773,831.32	NA	2	\$7
<b>Total</b>		<b>41</b>	<b>\$7,296,867.59</b>	<b>100%</b>	<b>2</b>	<b>\$773,831.32</b>		<b>2</b>	<b>\$7</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	
	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>	

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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%	1	\$135,774.15	NA	1
<b>Total</b>		<b>174</b>	<b>\$24,215,856.88</b>	<b>100%</b>	<b>1</b>	<b>\$135,774.15</b>		<b>1</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%	1	\$355,832.12	NA	1
<b>Total</b>		<b>505</b>	<b>\$136,015,826.27</b>	<b>100%</b>	<b>1</b>	<b>\$355,832.12</b>		<b>1</b>
31413WT54	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>
31413WT62		1	\$1,300,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<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>
31413WTC9		GREYSTONE SERVICING CORPORATION INC.	1	\$893,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$893,000.00</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>
31413WTE5		GREYSTONE SERVICING CORPORATION INC.	2	\$5,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$5,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WTF2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,598,502.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,598,502.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WTJ4		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>
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>
31413WU45		WACHOVIA MULTIFAMILY	1	\$8,533,000.00	100%	0	\$0.00	NA	0

		CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$8,533,000.00</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>
31413WUV5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,586,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,586,000.00</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 CORPORATION	1	\$6,160,000.00	100%	0	\$0.00	NA	0
<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>
31413WV51		RED MORTGAGE CAPITAL, INC.	1	\$2,437,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,437,500.00</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>

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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>
31413WVL6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,765,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,765,000.00</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>
31413WVP7		PNC ARCS LLC	1	\$2,857,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVQ5		PNC ARCS LLC	1	\$4,162,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVW2		RED MORTGAGE CAPITAL, INC.	1	\$10,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,125,000.00</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			1	\$2,271,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<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>
31413WW27		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WW50		M & T REALTY CAPITAL CORPORATION	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>
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	1	\$3,700,000.00	100%	0	\$0.00	NA	0

		FUNDING LLC							
<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>
31413WYM1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,690,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,690,000.00</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 SAVINGS BANK)	11	\$2,250,670.18	100%	0	\$0.00	NA	0
<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>
31414ACS9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,376,183.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,376,183.09</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>
31414M7M2		Unavailable	1	\$135,740.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$135,740.53</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

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<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 BANK, FSB	132	\$8,044,466.16	56.26%	0	\$0.00	NA	0
		Unavailable	96	\$6,253,720.33	43.74%	0	\$0.00	NA	0
<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>
31414NEC4		Unavailable	1	\$134,340.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$134,340.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEE0		Unavailable	2	\$141,744.71	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$141,744.71</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>
31414NEK6		Unavailable	1	\$116,293.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$116,293.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEN0		Unavailable	1	\$213,150.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$213,150.02</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>
31414NER1		COUNTRYWIDE BANK, FSB	1	\$216,212.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$216,212.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NES9		COUNTRYWIDE BANK, FSB	1	\$324,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NET7		Unavailable	2	\$132,456.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$132,456.56</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>
31414NEX8		COUNTRYWIDE BANK, FSB	1	\$90,555.49	45.1%	0	\$0.00	NA	0
		Unavailable	1	\$110,246.77	54.9%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$200,802.26</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>

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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>
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

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<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
<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>
31414NFN9	Unavailable		6	\$1,762,834.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,762,834.04</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			2	\$322,046.42	16.38%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB							
		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>
31414NFT6		Unavailable	2	\$243,732.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$243,732.93</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>
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			57	\$4,498,592.58	35.97%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
		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	9	\$2,265,050.00	100%	0	\$0.00	NA	0

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		BANK, FSB							
<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>
31414NGV0		Unavailable	2	\$375,383.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$375,383.07</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>
31414NGY4		Unavailable	1	\$74,205.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$74,205.00</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>

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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>
31415CBQ9	CTX MORTGAGE COMPANY, LLC	5	\$1,006,231.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,006,231.00</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>
31415LXK8	KBA MORTGAGE, LLC	19	\$3,037,287.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,037,287.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXL6	KBA MORTGAGE, LLC	8	\$1,530,383.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,530,383.00</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>

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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%	1	\$292,646.41	NA	0
<b>Total</b>		<b>86</b>	<b>\$13,012,798.96</b>	<b>100%</b>	<b>1</b>	<b>\$292,646.41</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>
31415R6C3	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,455,355.75	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,455,355.75</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>
31415RLA0		BANK OF AMERICA NA	9	\$1,440,963.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,440,963.80</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>
31415RT87		GUILD MORTGAGE COMPANY	9	\$2,331,000.00	91.95%	0	\$0.00	NA	0
		Unavailable	1	\$204,000.00	8.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,535,000.00</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%	1	\$190,026.16	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>1</b>	<b>\$190,026.16</b>		<b>0</b>
31415SKS0		GMAC MORTGAGE, LLC	54	\$14,432,738.79	35.13%	0	\$0.00	NA	0

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		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%	1	\$373,259.96	NA	1
<b>Total</b>			<b>24</b>	<b>\$5,422,587.68</b>	<b>100%</b>	<b>1</b>	<b>\$373,259.96</b>		<b>1</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%	2	\$440,090.20	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,340,172.89</b>	<b>100%</b>	<b>2</b>	<b>\$440,090.20</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>
31415SPZ9		Unavailable	9	\$1,722,473.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,722,473.93</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			41	\$5,653,097.06	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<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>
31415VGV1		PULTE MORTGAGE, L.L.C.	44	\$10,000,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,000,750.00</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
<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%	1	\$407,621.74	NA	0
<b>Total</b>			<b>710</b>	<b>\$166,930,143.85</b>	<b>100%</b>	<b>1</b>	<b>\$407,621.74</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>
31415W4W0		Unavailable	17	\$3,356,808.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,356,808.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415W4X8		Unavailable	149	\$21,943,821.97	100%	1	\$257,603.20	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,943,821.97</b>	<b>100%</b>	<b>1</b>	<b>\$257,603.20</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>
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>

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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

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<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>
31415WAS2		WACHOVIA MORTGAGE, FSB	23	\$2,246,897.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,246,897.51</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%	1	\$94,181.70	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>1</b>	<b>\$94,181.70</b>		<b>0</b>
31415WL27		PHH MORTGAGE CORPORATION	3	\$728,386.01	67.94%	0	\$0.00	NA	0
		Unavailable	1	\$343,665.65	32.06%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,072,051.66</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>
31415WL43		PHH MORTGAGE CORPORATION	10	\$2,704,840.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,704,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415WL50	PHH MORTGAGE CORPORATION	13	\$3,105,819.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,105,819.83</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>
31415WLF8	Unavailable	7	\$1,427,427.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,427,427.86</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%	1	\$57,944.84	NA	1
	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>1</b>	<b>\$57,944.84</b>		<b>1</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 CORPORATION		139	\$21,507,953.52	60.35%	0	\$0.00	NA	0
	Unavailable		78	\$14,132,238.57	39.65%	0	\$0.00	NA	0
<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>

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31415WLZ4	PHH MORTGAGE CORPORATION	5	\$1,502,758.54	87.88%	0	\$0.00	NA	0
	Unavailable	1	\$207,200.00	12.12%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,709,958.54</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>
31415WTL7	Unavailable	4	\$1,219,321.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,219,321.96</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%	1	\$95,217.10	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,046,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$95,217.10</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
	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

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		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

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<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>
31415XH53		BANK OF AMERICA NA	10	\$1,633,274.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,633,274.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XH61		BANK OF AMERICA NA	5	\$1,245,362.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,245,362.90</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>
31415XJA0			19	\$3,048,635.48	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<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>
31415XJB8		BANK OF AMERICA NA	6	\$1,850,779.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,850,779.24</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
<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>
31415XN98	BANK OF AMERICA NA	13	\$1,635,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,635,525.00</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>
31415XPB1	BANK OF AMERICA NA	11	\$1,061,860.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,061,860.00</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

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<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	
<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%	1	\$319,599.43	NA	1	\$3
<b>Total</b>			<b>235</b>	<b>\$49,780,215.84</b>	<b>100%</b>	<b>1</b>	<b>\$319,599.43</b>		<b>1</b>	<b>\$3</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%	1	\$79,239.18	NA	0	
<b>Total</b>			<b>59</b>	<b>\$3,812,279.25</b>	<b>100%</b>	<b>1</b>	<b>\$79,239.18</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%	1	\$199,184.32	NA	0	
<b>Total</b>			<b>58</b>	<b>\$10,319,372.70</b>	<b>100%</b>	<b>1</b>	<b>\$199,184.32</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
	Unavailable	142	\$38,989,820.57	78.78%	1	\$378,973.08	NA	0
<b>Total</b>		<b>179</b>	<b>\$49,490,636.70</b>	<b>100%</b>	<b>1</b>	<b>\$378,973.08</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>

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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>
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%	1	\$171,045.93	NA	0
<b>Total</b>		<b>106</b>	<b>\$12,091,960.89</b>	<b>100%</b>	<b>1</b>	<b>\$171,045.93</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%	1	\$180,671.19	NA	1	\$180,671.19
<b>Total</b>		<b>21</b>	<b>\$4,000,250.00</b>	<b>100%</b>	<b>1</b>	<b>\$180,671.19</b>		<b>1</b>	<b>\$180,671.19</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>	

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31415YCD9	HSBC MORTGAGE CORPORATION (USA)	2	\$364,800.00	7.3%	0	\$0.00	NA	0
	Unavailable	17	\$4,635,229.93	92.7%	1	\$284,130.56	NA	1
<b>Total</b>		<b>19</b>	<b>\$5,000,029.93</b>	<b>100%</b>	<b>1</b>	<b>\$284,130.56</b>		<b>1</b>
31415YCE7	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	4%	0	\$0.00	NA	0
	Unavailable	16	\$4,320,152.21	96%	1	\$238,500.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,500,152.21</b>	<b>100%</b>	<b>1</b>	<b>\$238,500.00</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>
31415YCG2	Unavailable	5	\$1,628,862.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,628,862.64</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>

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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 CORPORATION (USA)	10	\$3,194,650.00	24.58%	0	\$0.00	NA	0
	Unavailable	32	\$9,804,739.25	75.42%	0	\$0.00	NA	0
<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>

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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
	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	2	\$185,000.00	18.18%	0	\$0.00	NA	0

		CORPORATION (USA)								
		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%	1	\$288,003.66	NA	1	\$288,003.66
<b>Total</b>			<b>231</b>	<b>\$53,767,435.80</b>	<b>100%</b>	<b>1</b>	<b>\$288,003.66</b>		<b>1</b>	<b>\$288,003.66</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%	1	\$360,007.44	NA	0	
<b>Total</b>			<b>172</b>	<b>\$52,460,428.98</b>	<b>100%</b>	<b>1</b>	<b>\$360,007.44</b>		<b>0</b>	
31415YE70		SUNTRUST MORTGAGE INC.	70	\$19,763,211.64	33.45%	1	\$175,177.45	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>1</b>	<b>\$175,177.45</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>	
31415YEK1		SUNTRUST MORTGAGE INC.	7	\$1,602,332.59	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>7</b>	<b>\$1,602,332.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEL9	SUNTRUST MORTGAGE INC.		39	\$9,714,345.25	78.74%	0	\$0.00	NA	0
	Unavailable		10	\$2,623,314.06	21.26%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,337,659.31</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			76	\$7,554,275.33	50.05%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		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
		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>
31415YF53		SUNTRUST MORTGAGE INC.	7	\$1,144,225.00	54.04%	0	\$0.00	NA	0
		Unavailable	6	\$973,100.00	45.96%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,117,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YF61		SUNTRUST	38	\$7,808,698.00	48.71%	0	\$0.00	NA	0

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		MORTGAGE INC.								
		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%	1	\$138,247.06	NA	0	
<b>Total</b>			<b>30</b>	<b>\$5,562,280.80</b>	<b>100%</b>	<b>1</b>	<b>\$138,247.06</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%	1	\$325,273.48	NA	0	
<b>Total</b>			<b>185</b>	<b>\$45,615,045.76</b>	<b>100%</b>	<b>1</b>	<b>\$325,273.48</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%	1	\$345,134.50	NA	1	\$3
<b>Total</b>			<b>223</b>	<b>\$59,120,172.83</b>	<b>100%</b>	<b>1</b>	<b>\$345,134.50</b>		<b>1</b>	<b>\$3</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>	
31415YFC8		SUNTRUST MORTGAGE INC.	11	\$1,525,778.76	38.06%	0	\$0.00	NA	0	
		Unavailable	18	\$2,483,150.79	61.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$4,008,929.55</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	

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		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>	
31415YFG9		SUNTRUST MORTGAGE INC.	5	\$1,122,150.00	32.63%	0	\$0.00	NA	0	
		Unavailable	8	\$2,317,319.66	67.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,439,469.66</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%	1	\$111,150.34	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,401,517.31</b>	<b>100%</b>	<b>1</b>	<b>\$111,150.34</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>	
31415YFM6		SUNTRUST MORTGAGE INC.	5	\$803,748.31	50.63%	0	\$0.00	NA	0	
		Unavailable	5	\$783,854.86	49.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,587,603.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YFN4		SUNTRUST MORTGAGE INC.	4	\$1,001,500.00	42.19%	0	\$0.00	NA	0	
		Unavailable	6	\$1,372,099.54	57.81%	1	\$205,709.97	NA	1	\$205,709.97
<b>Total</b>			<b>10</b>	<b>\$2,373,599.54</b>	<b>100%</b>	<b>1</b>	<b>\$205,709.97</b>		<b>1</b>	<b>\$205,709.97</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%	1	\$277,722.94	NA	0	
<b>Total</b>			<b>241</b>	<b>\$66,393,452.31</b>	<b>100%</b>	<b>1</b>	<b>\$277,722.94</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%	1	\$307,170.44	NA	0	

<b>Total</b>			<b>181</b>	<b>\$52,156,081.26</b>	<b>100%</b>	<b>1</b>	<b>\$307,170.44</b>		<b>0</b>	
31415YFR5	SUNTRUST MORTGAGE INC.		54	\$14,883,178.63	27.33%	1	\$180,401.19	NA	1	\$180,401.19
	Unavailable		140	\$39,583,836.77	72.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$54,467,015.40</b>	<b>100%</b>	<b>1</b>	<b>\$180,401.19</b>		<b>1</b>	<b>\$180,401.19</b>
31415YFS3	SUNTRUST MORTGAGE INC.		12	\$1,968,318.09	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,129,104.81	61.39%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YFT1	SUNTRUST MORTGAGE INC.		72	\$17,910,560.72	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$32,713,907.08	64.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YFU8	SUNTRUST MORTGAGE INC.		29	\$4,595,490.20	22%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$16,297,037.51	78%	1	\$326,673.32	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$20,892,527.71</b>	<b>100%</b>	<b>1</b>	<b>\$326,673.32</b>		<b>0</b>	<b>\$0.00</b>
31415YFV6	SUNTRUST MORTGAGE INC.		15	\$995,658.00	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$499,590.00	33.41%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YFW4	SUNTRUST MORTGAGE INC.		34	\$3,385,625.00	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,284,777.67	40.29%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YFX2	SUNTRUST MORTGAGE INC.		13	\$1,552,049.00	52.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,405,900.00	47.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YFY0	SUNTRUST MORTGAGE INC.		30	\$4,215,614.71	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,775,493.25	61.65%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YFZ7	SUNTRUST MORTGAGE INC.		31	\$5,018,282.36	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,598,875.95	56.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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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%	1	\$343,833.74	NA	1	\$3
<b>Total</b>		<b>198</b>	<b>\$55,474,507.85</b>	<b>100%</b>	<b>1</b>	<b>\$343,833.74</b>		<b>1</b>	<b>\$3</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%	1	\$310,215.78	NA	1	\$3
<b>Total</b>		<b>275</b>	<b>\$48,607,198.53</b>	<b>100%</b>	<b>1</b>	<b>\$310,215.78</b>		<b>1</b>	<b>\$3</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%	1	\$349,615.31	NA	1	\$3
<b>Total</b>		<b>124</b>	<b>\$34,709,448.73</b>	<b>100%</b>	<b>1</b>	<b>\$349,615.31</b>		<b>1</b>	<b>\$3</b>

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31415YGL7	SUNTRUST MORTGAGE INC.	7	\$1,853,185.97	15.89%	0	\$0.00	NA	0	
	Unavailable	39	\$9,812,120.00	84.11%	1	\$306,120.43	NA	1	\$306,120.43
<b>Total</b>		<b>46</b>	<b>\$11,665,305.97</b>	<b>100%</b>	<b>1</b>	<b>\$306,120.43</b>		<b>1</b>	<b>\$306,120.43</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>	
31415YWF2	SUNTRUST MORTGAGE INC.	3	\$1,113,700.00	69.77%	0	\$0.00	NA	0	
	Unavailable	2	\$482,500.00	30.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,596,200.00</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>	
31415YZP7	METLIFE BANK, NA	3	\$991,225.00	64.76%	0	\$0.00	NA	0	
	Unavailable	2	\$539,500.00	35.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,530,725.00</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>	
31416A5Q9		4	\$1,188,555.91	100%	0	\$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>4</b>	<b>\$1,188,555.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5S5		THE HUNTINGTON NATIONAL BANK	6	\$1,362,461.98	85.38%	0	\$0.00	NA	0
		Unavailable	1	\$233,250.37	14.62%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,595,712.35</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
<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>
31416AC40		Unavailable	21	\$4,952,331.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,952,331.00</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>

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31416ACP3	Unavailable	7	\$1,459,219.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,459,219.90</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>
31416ACR9	Unavailable	6	\$1,730,700.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,730,700.70</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>
31416ACX6	Unavailable	11	\$2,525,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,525,075.00</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>
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

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<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%	1	\$108,553.91	NA	1
	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>1</b>	<b>\$108,553.91</b>		<b>1</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>
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

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<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>
31416AMZ0		CHASE HOME FINANCE, LLC	7	\$1,180,323.53	66.71%	0	\$0.00	NA	0
		Unavailable	5	\$588,950.65	33.29%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,769,274.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AN22		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,648,492.00	100%	0	\$0.00	NA	0
<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>

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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 SAVINGS BANK)	32	\$3,938,886.34	100%	0	\$0.00	NA	0
<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

		SAVINGS BANK)							
<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>
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>

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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>
31416ARD4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$508,389.41	6.96%	1	\$484,200.23	NA	1
	Unavailable	12	\$6,797,984.63	93.04%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$7,306,374.04</b>	<b>100%</b>	<b>1</b>	<b>\$484,200.23</b>		<b>1</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>
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>
31416ARN2		Unavailable	4	\$1,030,802.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,030,802.61</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%	2	\$764,228.73	NA	0
<b>Total</b>			<b>205</b>	<b>\$48,289,682.00</b>	<b>100%</b>	<b>2</b>	<b>\$764,228.73</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%	1	\$170,264.55	NA	0
<b>Total</b>		<b>166</b>	<b>\$33,137,837.00</b>	<b>100%</b>	<b>1</b>	<b>\$170,264.55</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	FLAGSTAR CAPITAL MARKETS	4	\$1,046,500.00	7.12%	0	\$0.00	NA	0

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		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%	1	\$156,284.77	NA	1	\$156,284.77
<b>Total</b>			<b>158</b>	<b>\$37,328,759.15</b>	<b>100%</b>	<b>1</b>	<b>\$156,284.77</b>		<b>1</b>	<b>\$156,284.77</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%	1	\$319,405.67	NA	0	
<b>Total</b>			<b>241</b>	<b>\$54,543,789.14</b>	<b>100%</b>	<b>1</b>	<b>\$319,405.67</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			4	\$777,767.00	2.55%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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%	1	\$97,398.31	NA	0	
<b>Total</b>		<b>137</b>	<b>\$24,872,644.60</b>	<b>100%</b>	<b>1</b>	<b>\$97,398.31</b>		<b>0</b>	
31416ASQ4	Unavailable	9	\$2,609,744.89	100%	1	\$413,101.65	NA	1	\$4
<b>Total</b>		<b>9</b>	<b>\$2,609,744.89</b>	<b>100%</b>	<b>1</b>	<b>\$413,101.65</b>		<b>1</b>	<b>\$4</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%	1	\$156,266.27	NA	1	\$1
<b>Total</b>		<b>45</b>	<b>\$10,127,800.41</b>	<b>100%</b>	<b>1</b>	<b>\$156,266.27</b>		<b>1</b>	<b>\$1</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	3	\$163,753.15	8.62%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	22	\$1,735,231.14	91.38%	0	\$0.00	NA	0
<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

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<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>
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

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<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%	1	\$393,186.15	NA	1
<b>Total</b>			<b>113</b>	<b>\$25,940,821.13</b>	<b>100%</b>	<b>1</b>	<b>\$393,186.15</b>		<b>1</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%	1	\$299,357.95	NA	0
<b>Total</b>			<b>210</b>	<b>\$45,531,658.25</b>	<b>100%</b>	<b>1</b>	<b>\$299,357.95</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>
31416BH27		Unavailable	1	\$90,860.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$90,860.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BH35		Unavailable	1	\$97,727.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$97,727.28</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%	1	\$291,584.29	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,402,327.73</b>	<b>100%</b>	<b>1</b>	<b>\$291,584.29</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>

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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>
31416BHZ4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,179,124.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,179,124.94</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
<b>Total</b>		<b>4</b>	<b>\$412,036.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJ33	Unavailable	1	\$123,811.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$123,811.27</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>
31416BJA7	Unavailable	3	\$219,510.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$219,510.00</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>
31416BJC3	Unavailable	2	\$149,140.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$149,140.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31416BJL3	Unavailable	2	\$198,720.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$198,720.99</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>
31416BJR0	Unavailable	2	\$181,244.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$181,244.23</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>
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>
31416H3F0	Unavailable	20	\$3,569,095.51	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$3,569,095.51</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			4	\$526,118.75	16.55%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		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>
31416H3X1		CHASE HOME FINANCE, LLC	4	\$704,308.54	58.96%	0	\$0.00	NA	0
		Unavailable	3	\$490,341.66	41.04%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,194,650.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3Y9		CHASE HOME FINANCE, LLC	11	\$1,939,854.75	63.91%	0	\$0.00	NA	0
		Unavailable	7	\$1,095,372.63	36.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,035,227.38</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	111	\$24,087,883.87	35.19%	0	\$0.00	NA	0

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		FINANCE, LLC							
		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>
31416H4N2		CHASE HOME FINANCE, LLC	1	\$133,539.23	5.37%	0	\$0.00	NA	0
		Unavailable	15	\$2,354,796.69	94.63%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,488,335.92</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

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		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>	
31416H4S1		CHASE HOME FINANCE, LLC	11	\$1,667,900.55	88.84%	0	\$0.00	NA	0	
		Unavailable	2	\$209,494.28	11.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,877,394.83</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%	1	\$363,264.17	NA	0	
		Unavailable	2,078	\$565,133,488.14	74.73%	3	\$690,853.47	NA	1	\$1
<b>Total</b>			<b>2,826</b>	<b>\$756,264,848.05</b>	<b>100%</b>	<b>4</b>	<b>\$1,054,117.64</b>		<b>1</b>	<b>\$1</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%	2	\$726,953.66	NA	2	\$7
		Unavailable	1,971	\$533,046,324.15	71.19%	4	\$1,229,999.19	NA	1	\$1
<b>Total</b>			<b>2,775</b>	<b>\$748,779,542.09</b>	<b>100%</b>	<b>6</b>	<b>\$1,956,952.85</b>		<b>3</b>	<b>\$8</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%	2	\$621,819.30	NA	0	
<b>Total</b>			<b>1,067</b>	<b>\$239,797,320.18</b>	<b>100%</b>	<b>2</b>	<b>\$621,819.30</b>		<b>0</b>	
31416H4Z5		CHASE HOME FINANCE, LLC	887	\$143,958,942.61	32.42%	1	\$73,226.96	NA	0	
		Unavailable	1,886	\$300,066,240.90	67.58%	2	\$260,081.64	NA	1	\$1

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<b>Total</b>			<b>2,773</b>	<b>\$444,025,183.51</b>	<b>100%</b>	<b>3</b>	<b>\$333,308.60</b>		<b>1</b>	<b>\$1</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%	2	\$709,194.28	NA	1	\$5
<b>Total</b>			<b>1,822</b>	<b>\$309,495,921.94</b>	<b>100%</b>	<b>2</b>	<b>\$709,194.28</b>		<b>1</b>	<b>\$5</b>
31416H5B7	CHASE HOME FINANCE, LLC		265	\$38,882,759.18	33.7%	0	\$0.00	NA	0	
	Unavailable		488	\$76,506,899.58	66.3%	0	\$0.00	NA	0	
<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%	1	\$21,673.07	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>1</b>	<b>\$21,673.07</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%	1	\$103,312.37	NA	0	
<b>Total</b>			<b>317</b>	<b>\$30,747,486.91</b>	<b>100%</b>	<b>1</b>	<b>\$103,312.37</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%	1	\$59,373.13	NA	0	
<b>Total</b>			<b>239</b>	<b>\$14,591,687.12</b>	<b>100%</b>	<b>1</b>	<b>\$59,373.13</b>		<b>0</b>	

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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
	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>
31416H5R2	CHASE HOME FINANCE, LLC	76	\$12,672,635.85	81.06%	0	\$0.00	NA	0
	Unavailable	17	\$2,960,117.77	18.94%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$15,632,753.62</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%	1	\$245,670.30	NA	0

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		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>1</b>	<b>\$245,670.30</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%	2	\$421,769.45	NA	0	
		Unavailable	496	\$118,920,187.69	63.21%	3	\$748,774.65	NA	2	\$3
<b>Total</b>			<b>816</b>	<b>\$188,128,671.40</b>	<b>100%</b>	<b>5</b>	<b>\$1,170,544.10</b>		<b>2</b>	<b>\$3</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%	1	\$103,759.96	NA	0	
<b>Total</b>			<b>206</b>	<b>\$40,778,535.53</b>	<b>100%</b>	<b>1</b>	<b>\$103,759.96</b>		<b>0</b>	
31416H6E0		CHASE HOME FINANCE, LLC	18	\$4,216,978.19	36.93%	1	\$372,516.33	NA	1	\$3
		Unavailable	23	\$7,200,509.79	63.07%	1	\$228,939.20	NA	0	
<b>Total</b>			<b>41</b>	<b>\$11,417,487.98</b>	<b>100%</b>	<b>2</b>	<b>\$601,455.53</b>		<b>1</b>	<b>\$3</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%	1	\$84,134.04	NA	0	

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<b>Total</b>			<b>87</b>	<b>\$8,325,590.16</b>	<b>100%</b>	<b>1</b>	<b>\$84,134.04</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 FINANCE, LLC	21	\$1,329,544.24	35.83%	0	\$0.00	NA	0
		Unavailable	32	\$2,381,055.18	64.17%	0	\$0.00	NA	0
<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>
31416H6L4		CHASE HOME FINANCE, LLC	4	\$1,340,748.15	71.02%	0	\$0.00	NA	0
		Unavailable	2	\$547,213.77	28.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,887,961.92</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%	1	\$55,800.64	NA	0
<b>Total</b>			<b>139</b>	<b>\$7,981,541.13</b>	<b>100%</b>	<b>1</b>	<b>\$55,800.64</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%	2	\$387,389.04	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,293,507.04</b>	<b>100%</b>	<b>2</b>	<b>\$387,389.04</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>

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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%	1	\$94,770.12	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>1</b>	<b>\$94,770.12</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	
	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%	1	\$70,823.12	NA	0	
<b>Total</b>		<b>46</b>	<b>\$3,118,042.51</b>	<b>100%</b>	<b>1</b>	<b>\$70,823.12</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%	1	\$346,457.25	NA	0	
	Unavailable	3,099	\$914,812,194.08	51%	3	\$935,357.66	NA	1	\$3.
<b>Total</b>		<b>6,044</b>	<b>\$1,793,765,382.78</b>	<b>100%</b>	<b>4</b>	<b>\$1,281,814.91</b>		<b>1</b>	<b>\$3.</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>	

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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%	1	\$387,622.17	NA	0
<b>Total</b>		<b>216</b>	<b>\$53,837,075.93</b>	<b>100%</b>	<b>1</b>	<b>\$387,622.17</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>
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%	1	\$195,588.46	NA	0
	Unavailable	141	\$34,689,998.10	27.81%	1	\$282,583.41	NA	1
<b>Total</b>		<b>554</b>	<b>\$124,726,550.66</b>	<b>100%</b>	<b>2</b>	<b>\$478,171.87</b>		<b>1</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%	1	\$172,220.79	NA	1
<b>Total</b>		<b>625</b>	<b>\$132,883,424.70</b>	<b>100%</b>	<b>1</b>	<b>\$172,220.79</b>		<b>1</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	CHASE HOME FINANCE, LLC	14	\$2,129,275.45	100%	0	\$0.00	NA	0
<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>
31416HD69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$3,000,118.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,000,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HD77	MORTGAGE ACCESS CORP.DBA	20	\$4,998,059.76	100%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES							
<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>
31416HDZ5		Unavailable	28	\$5,158,684.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,158,684.23</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
<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

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<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>
31416HE84		GMAC MORTGAGE, LLC	2	\$290,000.00	13.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,884,439.33	86.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,174,439.33</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>
31416HEB7		GMAC BANK	13	\$3,306,757.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,306,757.72</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>
31416HEG6		Unavailable	7	\$1,455,675.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,455,675.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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%	1	\$110,691.90	NA	0
<b>Total</b>			<b>97</b>	<b>\$21,845,796.13</b>	<b>100%</b>	<b>1</b>	<b>\$110,691.90</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%	1	\$302,437.66	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,279,694.88</b>	<b>100%</b>	<b>1</b>	<b>\$302,437.66</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>
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>

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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%	1	\$100,863.39	NA	1	\$100,863.39
	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>1</b>	<b>\$100,863.39</b>		<b>1</b>	<b>\$100,863.39</b>
31416HF42	GMAC MORTGAGE, LLC	14	\$3,164,655.00	32.13%	0	\$0.00	NA	0	
	Unavailable	25	\$6,684,580.00	67.87%	0	\$0.00	NA	0	
<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>	

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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
	Unavailable	30	\$7,081,576.78	80.01%	1	\$338,585.17	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,851,076.78</b>	<b>100%</b>	<b>1</b>	<b>\$338,585.17</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,	35	\$7,513,921.28	28.68%	0	\$0.00	NA	0

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		LLC							
		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>
31416HFN0		GMAC MORTGAGE, LLC	31	\$5,010,719.61	23.01%	0	\$0.00	NA	0
		Unavailable	84	\$16,761,407.13	76.99%	0	\$0.00	NA	0
<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>
31416HFR1		GMAC MORTGAGE, LLC	10	\$2,307,610.00	44.5%	0	\$0.00	NA	0

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		Unavailable	14	\$2,877,762.07	55.5%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,185,372.07</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%	1	\$67,750.28	NA	0
<b>Total</b>			<b>152</b>	<b>\$26,733,540.90</b>	<b>100%</b>	<b>1</b>	<b>\$67,750.28</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>
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

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<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%	1	\$176,778.42	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,249,482.39</b>	<b>100%</b>	<b>1</b>	<b>\$176,778.42</b>		<b>0</b>
31416HGD1	GMAC MORTGAGE, LLC		2	\$156,000.00	13.19%	0	\$0.00	NA	0
	Unavailable		7	\$1,026,300.00	86.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,182,300.00</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>
31416HHP3	Unavailable		16	\$1,648,421.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,648,421.30</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

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<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
<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%	1	\$142,963.73	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,427,951.38</b>	<b>100%</b>	<b>1</b>	<b>\$142,963.73</b>		<b>0</b>
31416HP66	Unavailable		15	\$1,640,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,640,300.00</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>
31416HPR0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		11	\$3,001,453.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,001,453.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HPS8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		5	\$1,000,357.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,000,357.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HPU3	GMAC BANK		8	\$2,224,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,224,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	1	\$157,362.78	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,182,288.80</b>	<b>100%</b>	<b>1</b>	<b>\$157,362.78</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>
31416HQD0	Unavailable	13	\$1,460,710.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,460,710.00</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%	1	\$233,786.43	NA	0
<b>Total</b>		<b>113</b>	<b>\$14,060,937.75</b>	<b>100%</b>	<b>1</b>	<b>\$233,786.43</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%	2	\$612,552.96	NA	0
<b>Total</b>		<b>113</b>	<b>\$24,818,437.11</b>	<b>100%</b>	<b>2</b>	<b>\$612,552.96</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>
31416HRJ6	Unavailable	16	\$3,709,909.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,709,909.28</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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,999,346.78	100%	0	\$0.00	NA	0
<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

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<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>
31416HSG1		WELLS FARGO BANK, N.A.	3	\$370,262.11	35.74%	0	\$0.00	NA	0
		Unavailable	5	\$665,767.88	64.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,036,029.99</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>
31416HSP1		WELLS FARGO BANK, N.A.	5	\$1,051,683.50	71.72%	0	\$0.00	NA	0
		Unavailable	3	\$414,656.38	28.28%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,466,339.88</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		WELLS FARGO BANK, N.A.	12	\$1,503,631.90	17.99%	0	\$0.00	NA	0
		Unavailable	44	\$6,853,375.61	82.01%	0	\$0.00	NA	0
<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>

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31416HST3	WELLS FARGO BANK, N.A.	35	\$10,589,838.87	49.05%	0	\$0.00	NA	0
	Unavailable	39	\$10,999,591.10	50.95%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$21,589,429.97</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>
31416HSV8	WELLS FARGO BANK, N.A.	5	\$970,043.00	58.99%	0	\$0.00	NA	0
	Unavailable	3	\$674,399.90	41.01%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,644,442.90</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%	1	\$205,936.67	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,088,690.48</b>	<b>100%</b>	<b>1</b>	<b>\$205,936.67</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		32	\$3,075,566.38	100%	0	\$0.00	NA	0

		NATIONAL CITY BANK								
<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%	1	\$78,204.10	NA	0	
<b>Total</b>			<b>620</b>	<b>\$42,112,658.67</b>	<b>100%</b>	<b>1</b>	<b>\$78,204.10</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%	1	\$102,680.48	NA	0	
		Unavailable	534	\$52,547,142.11	60.82%	1	\$91,480.62	NA	1	\$
<b>Total</b>			<b>883</b>	<b>\$86,402,580.60</b>	<b>100%</b>	<b>2</b>	<b>\$194,161.10</b>		<b>1</b>	<b>\$</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%	1	\$78,532.77	NA	1	\$
<b>Total</b>			<b>92</b>	<b>\$7,103,532.98</b>	<b>100%</b>	<b>1</b>	<b>\$78,532.77</b>		<b>1</b>	<b>\$</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%	1	\$141,886.34	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>1</b>	<b>\$141,886.34</b>		<b>0</b>
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%	1	\$113,536.81	NA	0
<b>Total</b>			<b>142</b>	<b>\$18,638,578.59</b>	<b>100%</b>	<b>1</b>	<b>\$113,536.81</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%	1	\$166,492.30	NA	0
<b>Total</b>			<b>1,475</b>	<b>\$240,566,388.10</b>	<b>100%</b>	<b>1</b>	<b>\$166,492.30</b>		<b>0</b>
31416HWU5	WELLS FARGO BANK, N.A.		373	\$60,604,636.12	44.47%	1	\$152,410.33	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>1</b>	<b>\$152,410.33</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%	2	\$456,318.75	NA	0
<b>Total</b>			<b>412</b>	<b>\$109,277,985.24</b>	<b>100%</b>	<b>2</b>	<b>\$456,318.75</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>

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31416HWZ4	CHEVY CHASE BANK FSB	5	\$1,700,499.62	100%	0	\$0.00	NA	0
<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>
31416HX34	Unavailable	5	\$1,141,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,141,000.00</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>

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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>
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>
31416HXL4	Unavailable	10	\$1,846,836.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,846,836.07</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%	1	\$250,180.85	NA	0
<b>Total</b>		<b>109</b>	<b>\$24,669,100.00</b>	<b>100%</b>	<b>1</b>	<b>\$250,180.85</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>
31416J4M0	WELLS FARGO BANK, N.A.	2	\$691,625.06	12.2%	0	\$0.00	NA	0
	Unavailable	15	\$4,976,148.64	87.8%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$5,667,773.70</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%	7	\$1,232,740.05	NA	4	\$7
	Unavailable	6	\$488,300.43	0.66%	1	\$86,320.45	NA	1	\$
<b>Total</b>		<b>623</b>	<b>\$73,758,379.64</b>	<b>100%</b>	<b>8</b>	<b>\$1,319,060.50</b>		<b>5</b>	<b>\$8</b>
31416JA35	RBS CITIZENS, NA	154	\$14,712,719.24	98.68%	1	\$172,156.17	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>1</b>	<b>\$172,156.17</b>		<b>0</b>	
31416JA43	Unavailable	6	\$1,110,738.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,110,738.94</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>	
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%	1	\$36,514.26	NA	0	
<b>Total</b>		<b>176</b>	<b>\$20,392,849.78</b>	<b>100%</b>	<b>1</b>	<b>\$36,514.26</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>	

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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%	3	\$253,567.96	NA	2	\$
<b>Total</b>		<b>911</b>	<b>\$136,030,013.69</b>	<b>100%</b>	<b>3</b>	<b>\$253,567.96</b>		<b>2</b>	<b>\$</b>
31416JAR2	RBS CITIZENS, NA	329	\$53,614,519.99	100%	1	\$262,012.86	NA	0	
<b>Total</b>		<b>329</b>	<b>\$53,614,519.99</b>	<b>100%</b>	<b>1</b>	<b>\$262,012.86</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%	1	\$145,795.42	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>1</b>	<b>\$145,795.42</b>		<b>0</b>	
31416JAU5	RBS CITIZENS, NA	871	\$117,573,073.39	100%	2	\$142,790.24	NA	1	\$
<b>Total</b>		<b>871</b>	<b>\$117,573,073.39</b>	<b>100%</b>	<b>2</b>	<b>\$142,790.24</b>		<b>1</b>	<b>\$</b>
31416JAV3	RBS CITIZENS, NA	746	\$117,055,047.95	99.87%	1	\$388,165.19	NA	1	\$3
	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>1</b>	<b>\$388,165.19</b>		<b>1</b>	<b>\$3</b>
31416JAW1	RBS CITIZENS, NA	639	\$99,408,887.35	100%	3	\$537,724.42	NA	0	
<b>Total</b>		<b>639</b>	<b>\$99,408,887.35</b>	<b>100%</b>	<b>3</b>	<b>\$537,724.42</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%	2	\$340,117.04	NA	1	\$2
	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>2</b>	<b>\$340,117.04</b>		<b>1</b>	<b>\$2</b>

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31416JAZ4		RBS CITIZENS, NA	430	\$63,655,396.22	100%	5	\$758,660.94	NA	4	\$6
<b>Total</b>			<b>430</b>	<b>\$63,655,396.22</b>	<b>100%</b>	<b>5</b>	<b>\$758,660.94</b>		<b>4</b>	<b>\$6</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%	1	\$182,237.14	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>1</b>	<b>\$182,237.14</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>	
31416JBB6		Unavailable	9	\$2,356,405.54	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,356,405.54</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>	
31416JBD2		Unavailable	20	\$4,209,230.27	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,209,230.27</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	

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<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%	1	\$148,269.82	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>1</b>	<b>\$148,269.82</b>		<b>0</b>
31416JBK6	WELLS FARGO BANK, N.A.		312	\$41,069,547.65	72.17%	1	\$120,310.58	NA	1
	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>1</b>	<b>\$120,310.58</b>		<b>1</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>
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

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<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>
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>

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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>
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>

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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
	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>

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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
<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

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		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>
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>
31416JE56		Unavailable	11	\$2,383,900.00	100%	1	\$155,025.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,383,900.00</b>	<b>100%</b>	<b>1</b>	<b>\$155,025.00</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

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<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%	2	\$515,576.45	NA	1	\$
<b>Total</b>			<b>424</b>	<b>\$103,680,512.42</b>	<b>100%</b>	<b>2</b>	<b>\$515,576.45</b>		<b>1</b>	<b>\$</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>	
31416JEX5		Unavailable	27	\$3,697,462.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$3,697,462.04</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>	

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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%	1	\$244,076.91	NA	0
<b>Total</b>			<b>642</b>	<b>\$152,659,073.64</b>	<b>100%</b>	<b>1</b>	<b>\$244,076.91</b>		<b>0</b>
31416JFD8		Unavailable	278	\$60,274,765.21	100%	1	\$231,364.70	NA	0
<b>Total</b>			<b>278</b>	<b>\$60,274,765.21</b>	<b>100%</b>	<b>1</b>	<b>\$231,364.70</b>		<b>0</b>
31416JFE6		Unavailable	103	\$16,774,460.71	100%	1	\$226,811.68	NA	0
<b>Total</b>			<b>103</b>	<b>\$16,774,460.71</b>	<b>100%</b>	<b>1</b>	<b>\$226,811.68</b>		<b>0</b>
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>
31416JFLO			87	\$20,810,380.77	51.25%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.										
		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%	1	\$323,041.12	NA	0			
<b>Total</b>			<b>848</b>	<b>\$225,348,635.68</b>	<b>100%</b>	<b>1</b>	<b>\$323,041.12</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>			
31416JFQ9		WELLS FARGO BANK, N.A.	8	\$2,041,697.98	49.16%	0	\$0.00	NA	0			
		Unavailable	11	\$2,111,610.87	50.84%	0	\$0.00	NA	0			
<b>Total</b>			<b>19</b>	<b>\$4,153,308.85</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%	1	\$132,025.63	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>1</b>	<b>\$132,025.63</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%	2	\$389,413.57	NA	1	\$1		
		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>2</b>	<b>\$389,413.57</b>		<b>1</b>	<b>\$1</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%	1	\$254,898.85	NA	1	\$2		
		Unavailable	1,825	\$474,896,575.08	67.25%	0	\$0.00	NA	0			

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<b>Total</b>			<b>2,934</b>	<b>\$706,169,530.17</b>	<b>100%</b>	<b>1</b>	<b>\$254,898.85</b>		<b>1</b>	<b>\$2</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>	
31416JG21		Unavailable	2	\$419,424.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$419,424.14</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		COLONIAL SAVINGS FA	2	\$143,588.80	10.23%	0	\$0.00	NA	0	
		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>	
31416JGL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,001,166.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,001,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31416JGN5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$904,929.31	90.06%	0	\$0.00	NA	0
	Unavailable	1	\$99,898.04	9.94%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,004,827.35</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>
31416JGQ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,004,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGR6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$753,500.00	75.09%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	24.91%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,000,500.00</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>
31416JGZ8	Unavailable	9	\$1,959,372.84	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,959,372.84</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
		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>
31416JHR5		CITIMORTGAGE, INC.	3	\$397,795.06	36.37%	0	\$0.00	NA	0
		Unavailable	5	\$695,922.39	63.63%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,093,717.45</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>
31416JHT1	Unavailable		17	\$2,801,481.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,801,481.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JHU8	Unavailable		10	\$1,535,949.30	100%	1	\$164,956.73	NA	1
<b>Total</b>			<b>10</b>	<b>\$1,535,949.30</b>	<b>100%</b>	<b>1</b>	<b>\$164,956.73</b>		<b>1</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%	1	\$291,200.54	NA	1
<b>Total</b>			<b>218</b>	<b>\$47,673,125.00</b>	<b>100%</b>	<b>1</b>	<b>\$291,200.54</b>		<b>1</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
<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>
31416JK75	RBC BANK (USA)		7	\$1,540,060.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,540,060.88</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>

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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>
31416JKZ3	Unavailable	6	\$1,205,737.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,205,737.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JL25	Unavailable	115	\$25,691,671.81	100%	1	\$144,265.35	NA	1
<b>Total</b>		<b>115</b>	<b>\$25,691,671.81</b>	<b>100%</b>	<b>1</b>	<b>\$144,265.35</b>		<b>1</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%	1	\$578,617.61	NA	0
<b>Total</b>		<b>144</b>	<b>\$35,116,578.77</b>	<b>100%</b>	<b>1</b>	<b>\$578,617.61</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>
31416JLH2	Unavailable	78	\$20,940,257.48	100%	1	\$292,664.57	NA	0
<b>Total</b>		<b>78</b>	<b>\$20,940,257.48</b>	<b>100%</b>	<b>1</b>	<b>\$292,664.57</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>

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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>
31416JLN9		Unavailable	43	\$14,001,293.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$14,001,293.45</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>
31416JLS8		Unavailable	32	\$11,076,169.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$11,076,169.62</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%	1	\$141,040.93	NA	1
<b>Total</b>			<b>105</b>	<b>\$22,360,352.14</b>	<b>100%</b>	<b>1</b>	<b>\$141,040.93</b>		<b>1</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%	1	\$322,490.71	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,005,399.19</b>	<b>100%</b>	<b>1</b>	<b>\$322,490.71</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%	5	\$1,512,864.10	NA	0
<b>Total</b>			<b>889</b>	<b>\$304,180,468.93</b>	<b>100%</b>	<b>5</b>	<b>\$1,512,864.10</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%	1	\$242,891.20	NA	0
<b>Total</b>			<b>580</b>	<b>\$183,704,725.88</b>	<b>100%</b>	<b>1</b>	<b>\$242,891.20</b>		<b>0</b>

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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%	1	\$299,995.51	NA	0
<b>Total</b>			<b>1,188</b>	<b>\$365,093,600.23</b>	<b>100%</b>	<b>1</b>	<b>\$299,995.51</b>		<b>0</b>
31416JM81		Unavailable	171	\$57,155,840.99	100%	1	\$330,600.02	NA	1
<b>Total</b>			<b>171</b>	<b>\$57,155,840.99</b>	<b>100%</b>	<b>1</b>	<b>\$330,600.02</b>		<b>1</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%	1	\$80,728.60	NA	1
<b>Total</b>			<b>1,136</b>	<b>\$377,318,958.84</b>	<b>100%</b>	<b>1</b>	<b>\$80,728.60</b>		<b>1</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>
31416JMD0		Unavailable	48	\$12,506,450.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,506,450.40</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>
31416JMG3		BANK OF AMERICA NA	2	\$696,723.07	0.83%	0	\$0.00	NA	0
		Unavailable	240	\$83,532,283.90	99.17%	1	\$351,259.75	NA	0
<b>Total</b>			<b>242</b>	<b>\$84,229,006.97</b>	<b>100%</b>	<b>1</b>	<b>\$351,259.75</b>		<b>0</b>

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31416JMH1	Unavailable	98	\$22,710,560.35	100%	1	\$361,981.98	NA	0
<b>Total</b>		<b>98</b>	<b>\$22,710,560.35</b>	<b>100%</b>	<b>1</b>	<b>\$361,981.98</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%	1	\$336,623.58	NA	0
<b>Total</b>		<b>838</b>	<b>\$253,427,226.07</b>	<b>100%</b>	<b>1</b>	<b>\$336,623.58</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>
31416JMU2	Unavailable	13	\$2,487,002.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,487,002.30</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%	1	\$411,976.94	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,973,434.23</b>	<b>100%</b>	<b>1</b>	<b>\$411,976.94</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%	2	\$699,530.32	NA	1 \$3
<b>Total</b>		<b>2,116</b>	<b>\$683,408,312.43</b>	<b>100%</b>	<b>2</b>	<b>\$699,530.32</b>		<b>1 \$3</b>
31416JNC1	Unavailable	504	\$165,160,895.92	100%	1	\$689,070.23	NA	0
<b>Total</b>		<b>504</b>	<b>\$165,160,895.92</b>	<b>100%</b>	<b>1</b>	<b>\$689,070.23</b>		<b>0</b>
31416JND9	Unavailable	17	\$4,394,800.58	100%	0	\$0.00	NA	0

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<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>
31416JNG2	Unavailable		5	\$1,493,942.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,493,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNH0	Unavailable		29	\$7,351,209.68	100%	1	\$225,248.69	NA	1
<b>Total</b>			<b>29</b>	<b>\$7,351,209.68</b>	<b>100%</b>	<b>1</b>	<b>\$225,248.69</b>		<b>1</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>
31416JNK3	Unavailable		6	\$1,285,019.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,285,019.63</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%	1	\$136,902.32	NA	1
<b>Total</b>			<b>54</b>	<b>\$11,223,551.26</b>	<b>100%</b>	<b>1</b>	<b>\$136,902.32</b>		<b>1</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%	1	\$336,619.17	NA	0
<b>Total</b>			<b>174</b>	<b>\$53,933,217.16</b>	<b>100%</b>	<b>1</b>	<b>\$336,619.17</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%	1	\$199,527.74	NA	1
<b>Total</b>			<b>315</b>	<b>\$79,709,302.42</b>	<b>100%</b>	<b>1</b>	<b>\$199,527.74</b>		<b>1</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%	1	\$219,733.19	NA	1
<b>Total</b>			<b>97</b>	<b>\$23,462,267.31</b>	<b>100%</b>	<b>1</b>	<b>\$219,733.19</b>		<b>1</b>
31416JNT4	Unavailable		7	\$1,991,026.15	100%	0	\$0.00	NA	0

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<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
<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>
31416JNV9	Unavailable		12	\$4,245,294.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,245,294.47</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%	1	\$276,782.30	NA	0
<b>Total</b>			<b>516</b>	<b>\$165,807,451.36</b>	<b>100%</b>	<b>1</b>	<b>\$276,782.30</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>
31416JNY3	Unavailable		6	\$1,549,347.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,549,347.85</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>
31416JPB1	Unavailable		5	\$1,657,765.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,657,765.60</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>
31416JPD7	Unavailable		4	\$1,313,626.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,313,626.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPE5	BANK OF AMERICA NA		1	\$350,928.62	9.49%	0	\$0.00	NA	0
	Unavailable		11	\$3,345,628.14	90.51%	1	\$361,821.30	NA	1
<b>Total</b>			<b>12</b>	<b>\$3,696,556.76</b>	<b>100%</b>	<b>1</b>	<b>\$361,821.30</b>		<b>\$3</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>

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31416JPG0	Unavailable	5	\$1,445,338.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,445,338.52</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>
31416JPJ4	Unavailable	22	\$6,507,151.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,507,151.71</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%	1	\$93,543.15	NA	1
<b>Total</b>		<b>58</b>	<b>\$10,387,617.45</b>	<b>100%</b>	<b>1</b>	<b>\$93,543.15</b>		<b>1</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
<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>
31416JPS4	Unavailable	4	\$1,089,102.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,089,102.53</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%	1	\$309,194.44	NA	0

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<b>Total</b>			<b>83</b>	<b>\$25,452,671.84</b>	<b>100%</b>	<b>1</b>	<b>\$309,194.44</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>
31416JUD1		CITIMORTGAGE, INC.	2	\$411,398.58	36.42%	0	\$0.00	NA	0
		Unavailable	3	\$718,204.10	63.58%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,129,602.68</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>
31416JUP4		CHASE HOME FINANCE, LLC	3	\$429,185.72	10.83%	0	\$0.00	NA	0
		Unavailable	13	\$3,533,213.50	89.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,962,399.22</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>
31421AAH6		WELLS FARGO BANK, N.A.	2	\$545,244.72	27.56%	0	\$0.00	NA	0
		Unavailable	6	\$1,433,200.10	72.44%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,978,444.82</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>
31421AAM5	CITIMORTGAGE, INC.	1	\$75,326.71	19.16%	0	\$0.00	NA	0
	Unavailable	3	\$317,854.79	80.84%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$393,181.50</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>
31421AAU7	CITIMORTGAGE, INC.	1	\$27,972.79	28.67%	0	\$0.00	NA	0
	Unavailable	1	\$69,600.00	71.33%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$97,572.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421DV95	CHASE HOME FINANCE, LLC	2	\$240,404.75	51.97%	0	\$0.00	NA	0
	Unavailable	3	\$222,212.46	48.03%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$462,617.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
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
	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	4	\$870,992.70	0.24%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,207,951.06	1.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$974,836.94	0.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	86	\$19,741,527.00	5.4%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$972,050.00	0.27%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$350,600.00	0.1%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	23	\$5,056,825.00	1.38%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$321,400.00	0.09%	0	\$0.00	NA	0	
	Unavailable	338	\$82,049,911.81	22.42%	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%	1	\$181,615.21	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%	2	\$514,603.13	NA	0	
<b>Total</b>		<b>1,689</b>	<b>\$425,683,525.81</b>	<b>100%</b>	<b>3</b>	<b>\$696,218.34</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%	1	\$365,933.70	NA	1	\$3
	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>1</b>	<b>\$365,933.70</b>		<b>1</b>	<b>\$3</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	
		4	\$514,776.57	1.21%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK								
	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	3	\$502,197.38	5.21%	0	\$0.00	NA	0

	TRUST COMPANY								
	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	

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	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 TRUST COMPANY	10	\$1,171,555.49	6.48%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$228,800.00	1.27%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	65	\$7,619,019.68	42.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,234,699.06	6.83%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,513,306.00	8.37%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,750.00	0.4%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$478,250.00	2.64%	0	\$0.00	NA	0	
	Unavailable	28	\$3,230,899.63	17.88%	0	\$0.00	NA	0	
<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%	1	\$42,358.90	NA	1	\$
	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	

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<b>Total</b>			<b>152</b>	<b>\$16,715,564.73</b>	<b>100%</b>	<b>1</b>	<b>\$42,358.90</b>		<b>1</b>	<b>\$</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		
	CHEVY CHASE BANK FSB	2	\$276,000.00	1.06%	0	\$0.00	NA	0		
	HOMESTREET BANK	6	\$937,500.00	3.61%	0	\$0.00	NA	0		
	INDEPENDENT BANK CORPORATION	2	\$628,000.00	2.42%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$603,212.07	2.32%	0	\$0.00	NA	0		
	MORTGAGEAMERICA INC.	4	\$656,250.00	2.53%	0	\$0.00	NA	0		
	NATIONAL CITY BANK	86	\$15,768,002.69	60.71%	0	\$0.00	NA	0		
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	1%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	9	\$1,222,054.00	4.71%	0	\$0.00	NA	0		
	UNIVERSAL MORTGAGE CORPORATION	2	\$288,000.00	1.11%	0	\$0.00	NA	0		
	Unavailable	32	\$4,455,535.82	17.16%	0	\$0.00	NA	0		
<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	2	\$288,850.00	0.32%	0	\$0.00	NA	0		

	MARKETS CORPORATION								
	METLIFE BANK, NA	6	\$1,030,011.00	1.15%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	3	\$668,875.58	0.74%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$523,563.37	0.58%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	4	\$1,129,000.00	1.26%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$366,500.00	0.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$324,800.00	0.36%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,106,000.00	2.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,189,500.00	1.32%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	9	\$2,331,600.00	2.59%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	11	\$2,308,224.75	2.57%	0	\$0.00	NA	0	
	Unavailable	158	\$33,914,922.86	37.69%	0	\$0.00	NA	0	
<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	6	\$811,300.00	2.52%	0	\$0.00	NA	0	

	SERVICES								
	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%	2	\$423,597.54	NA	1	\$
<b>Total</b>		<b>201</b>	<b>\$32,193,858.03</b>	<b>100%</b>	<b>2</b>	<b>\$423,597.54</b>		<b>1</b>	<b>\$</b>
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	

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	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>
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>

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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>
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
COMMERCIAL BANK OF TEXAS, N.A.	1	\$282,057.61	1.74%	0	\$0.00	NA	0
FIFTH THIRD BANK	17	\$1,898,511.40	11.68%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,675,128.88	10.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,683.73	0.59%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,892.96	0.57%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$355,223.27	2.19%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$278,169.87	1.71%	0	\$0.00	NA	0
FREMONT BANK	4	\$851,184.23	5.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$44,482.28	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$100,168.91	0.62%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$470,926.57	2.9%	0	\$0.00	NA	0
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
	1	\$199,334.00	1.23%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC								
	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	
		1	\$149,500.50	6.26%	0	\$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		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>
31412NS49		BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,864.75	5.09%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,334,050.62	41.22%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$148,660.95	4.59%	0	\$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	\$267,785.68	8.27%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$236,619.81	7.31%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$287,199.86	8.87%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$204,831.95	6.33%	0	\$0.00	NA	0
		REGIONS BANK	1	\$175,967.27	5.44%	0	\$0.00	NA	0
		Unavailable	1	\$416,649.67	12.88%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,236,630.56</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
		BANCO SANTANDER PUERTO RICO	1	\$153,838.07	9.27%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$174,863.48	10.53%	0	\$0.00	NA	0
		Unavailable	1	\$412,202.48	24.83%	0	\$0.00	NA	0
<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>
31412NS64		COMMERCIAL BANK OF TEXAS, N.A.	3	\$643,776.16	22.57%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$206,085.07	7.22%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF	1	\$249,795.07	8.76%	0	\$0.00	NA	0

	COMMERCE								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$661,646.84	23.19%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$254,995.92	8.94%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,816.39	7.85%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$291,266.89	10.21%	0	\$0.00	NA	0	
	Unavailable	1	\$321,542.66	11.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,852,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NS72	SA MORTGAGE SERVICES, LLC	2	\$720,454.13	72.03%	0	\$0.00	NA	0	
	Unavailable	1	\$279,776.09	27.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$1,000,230.22</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	
		2	\$111,980.57	0.21%	0	\$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,891.35	0.15%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$36,874.12	0.07%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$64,606.05	0.12%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$398,292.97	0.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$502,701.99	0.95%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$413,289.16	0.78%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$810,147.67	1.54%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$99,652.46	0.19%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,504.85	0.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$163,600.00	0.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$650,790.70	1.23%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$1,640,527.27	3.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$564,166.37	1.07%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$28,200.00	0.05%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$139,528.78	0.26%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT 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	
		1	\$134,535.79	0.26%	0	\$0.00	NA	0	

	CHEVY CHASE BANK FSB								
	CHITTENDEN TRUST COMPANY	4	\$467,752.56	0.89%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$136,817.91	0.26%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,628.63	0.2%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$151,488.39	0.29%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$297,900.00	0.56%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$50,228.54	0.1%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$222,730.54	0.42%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$100,203.39	0.19%	0	\$0.00	NA	0	
	DORAL BANK	1	\$59,793.69	0.11%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$598,238.80	1.13%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$224,041.18	0.42%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$119,920.00	0.23%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	6	\$478,627.84	0.91%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	147	\$11,733,610.14	22.25%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,130,596.42	4.04%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,808.87	0.44%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$179,381.06	0.34%	0	\$0.00	NA	0	
	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	1	\$111,614.88	0.21%	0	\$0.00	NA	0	

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,865.36	0.08%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$597,914.78	1.13%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$63,779.93	0.12%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$921,455.10	1.75%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$169,400.00	0.32%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$115,596.86	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$94,235.23	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$109,629.75	0.21%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$607,663.57	1.15%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	5	\$600,999.63	1.14%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$141,736.99	0.27%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	
	FREMONT BANK	23	\$3,949,889.28	7.49%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$103,243.76	0.2%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$84,629.95	0.16%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$182,363.99	0.35%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$79,920.00	0.15%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$109,629.75	0.21%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$153,575.73	0.29%	0	\$0.00	NA	0	
	HOME BANK	2	\$148,768.66	0.28%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$104,130.86	0.2%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$52,816.59	0.1%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	2	\$124,724.91	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$288,306.70	0.55%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$74,747.55	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$210,057.25	0.4%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$58,262.91	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$206,811.20	0.39%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$154,293.98	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,052.39	0.26%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$75,239.66	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$73,750.93	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,752.42	0.14%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$71,752.42	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$486,636.20	0.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$254,116.95	0.48%	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,822,839.13	5.35%	1	\$232,397.38	NA	0
	POINT LOMA CREDIT UNION	1	\$197,286.16	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$54,808.85	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$347,587.80	0.66%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,523.71	0.26%	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	5	\$720,812.93	1.37%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$184,867.48	0.35%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$106,837.19	0.2%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$174,398.25	0.33%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$174,510.63	0.33%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$159,443.94	0.3%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$89,690.53	0.17%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$69,750.00	0.13%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,464.98	0.48%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$44,843.61	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.11%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$142,207.45	0.27%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$427,003.88	0.81%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,256.54	0.21%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$93,486.27	0.18%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$71,755.05	0.14%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,353.55	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$508,737.42	0.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,252.71	0.24%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$119,587.37	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$125,575.71	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,656.14	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,247.48	0.2%	0	\$0.00	NA	0
	Unavailable	40	\$5,183,290.26	9.6%	0	\$0.00	NA	0
<b>Total</b>		<b>453</b>	<b>\$52,881,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$232,397.38</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
		3	\$134,650.70	1.34%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	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	
		1	\$24,917.64	0.25%	0	\$0.00	NA	0	

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	2	\$115,611.35	1.15%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$93,133.80	0.93%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$31,621.51	0.31%	0	\$0.00	NA	0	
FREMONT BANK	1	\$57,000.00	0.57%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	20	\$447,372.90	4.45%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$44,982.24	0.45%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$129,575.57	1.29%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$26,400.00	0.26%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$44,000.00	0.44%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$108,000.00	1.07%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$136,368.40	1.36%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$49,000.00	0.49%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$74,560.70	0.74%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK	1	\$11,931.62	0.12%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$26,038.93	0.26%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$19,200.00	0.19%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$138,108.09	1.37%	0	\$0.00	NA	0	
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
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,715.88	0.77%	0	\$0.00	NA	0
	NCB, FSB	1	\$63,625.13	0.63%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,781.64	0.66%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$69,552.20	0.69%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	9	\$433,518.65	4.31%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$71,762.80	0.71%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$122,000.00	1.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,804.04	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,338.10	0.45%	0	\$0.00	NA	0
	THUNDER BANK	1	\$23,200.00	0.23%	0	\$0.00	NA	0
	TIERONE BANK	2	\$67,976.85	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,537.11	0.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$74,552.93	0.74%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$97,262.00	0.97%	0	\$0.00	NA	0
	VANTUS BANK	1	\$59,800.20	0.6%	0	\$0.00	NA	0
	Unavailable	45	\$2,459,137.98	24.47%	0	\$0.00	NA	0
<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>
31412NT22	CITIMORTGAGE, INC.	4	\$562,574.05	34.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$274,124.91	16.67%	0	\$0.00	NA	0
	Unavailable	6	\$807,261.53	49.11%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,643,960.49</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

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	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%	1	\$63,437.24	NA	1	\$
	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>1</b>	<b>\$63,437.24</b>		<b>1</b>	<b>\$</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>	
31412NT63	CITIMORTGAGE, INC.	1	\$230,488.62	8.09%	0	\$0.00	NA	0	
	GMAC BANK	1	\$329,722.76	11.57%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$181,123.00	6.36%	0	\$0.00	NA	0	
	Unavailable	8	\$2,108,644.86	73.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,849,979.24</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	
		1	\$98,325.12	1.68%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA								
	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%	1	\$96,129.85	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$212,365.33	3.62%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$80,697.61	1.37%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$87,228.33	1.49%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,918.09	1.79%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$108,115.59	1.84%	0	\$0.00	NA	0	
	GMAC BANK	1	\$90,179.60	1.54%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$94,865.27	1.62%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$217,036.10	3.7%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$194,257.68	3.31%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$104,924.01	1.79%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$195,055.13	3.32%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$93,000.00	1.58%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$191,878.19	3.27%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,424.83	1.81%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$184,659.51	3.15%	0	\$0.00	NA	0	

	COMPANY								
	NCB, FSB	1	\$97,527.57	1.66%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$90,000.00	1.53%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$95,849.77	1.63%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$89,931.51	1.53%	0	\$0.00	NA	0	
	Unavailable	18	\$1,673,649.66	28.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$5,870,020.09</b>	<b>100%</b>	<b>1</b>	<b>\$96,129.85</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	
	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	2	\$259,234.78	6.38%	0	\$0.00	NA	0	

	WHOLESALE MORTGAGE								
	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>	
31412NTA4	COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,095.78	8.43%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$222,391.04	9.66%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$591,249.42	25.68%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$329,742.57	14.32%	0	\$0.00	NA	0	
	Unavailable	3	\$965,336.63	41.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,302,815.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NTB2	GMAC BANK	2	\$661,092.07	31.98%	1	\$252,212.09	NA	1	\$2
	Unavailable	7	\$1,406,087.12	68.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,067,179.19</b>	<b>100%</b>	<b>1</b>	<b>\$252,212.09</b>		<b>1</b>	<b>\$2</b>

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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 KENTUCKY	1	\$50,384.29	0.7%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$68,000.00	0.94%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$42,000.00	0.58%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$192,791.92	2.67%	0	\$0.00	NA	0
	FIFTH THIRD BANK	56	\$3,068,649.67	42.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	1	\$79,498.46	1.1%	0	\$0.00	NA	0

	COMPANY OF SC								
	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	
	WESTCON SIN 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	

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<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	1	\$168,949.80	16.52%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		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	1	\$151,228.82	0.64%	0	\$0.00	NA	0

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	1	\$182,214.23	0.78%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$99,440.30	0.42%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$258,700.00	1.1%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$154,286.75	0.66%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$194,365.76	0.83%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	5	\$1,094,942.81	4.67%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$415,053.01	1.77%	0	\$0.00	NA	0	
PIONEER BANK	2	\$367,483.68	1.57%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$119,884.63	0.51%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$383,228.38	1.63%	0	\$0.00	NA	0	
RBC BANK (USA)	2	\$431,616.07	1.84%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$135,291.84	0.58%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK, F.S.B.	1	\$236,967.91	1.01%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$259,403.16	1.11%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,800.00	0.84%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$383,494.22	1.64%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,027.05	0.58%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	3	\$546,239.88	2.33%	0	\$0.00	NA	0	
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	
	2	\$222,000.00	0.95%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK								
	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>	
31412NTL0	BOEING EMPLOYEES CREDIT UNION	2	\$467,336.35	27.26%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$294,052.02	17.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,573.51	11.64%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,590.45	11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,343.65	10.93%	0	\$0.00	NA	0	
	Unavailable	3	\$554,700.02	22.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,891,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NTP1		1	\$249,420.12	8.25%	0	\$0.00	NA	0	

		FRANKLIN BANK, SSB							
		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>
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
			1	\$87,926.07	0.87%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	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	
		3	\$282,260.78	2.8%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,409.48	0.85%	0	\$0.00	NA	0
	NCB, FSB	1	\$89,650.00	0.89%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST 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%	1	\$96,340.59	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,261,090.00</b>	<b>100%</b>	<b>1</b>	<b>\$96,340.59</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
		1	\$132,886.61	1.42%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.								
	ASSOCIATED BANK, NA	2	\$263,271.78	2.81%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$148,116.92	1.58%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,570.03	1.38%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE 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	
		2	\$283,291.32	3.02%	0	\$0.00	NA	0	

	MASSACHUSETTS HOUSING FINANCE AGENCY								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,650.55	1.27%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$143,264.06	1.53%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,761.77	1.34%	0	\$0.00	NA	0	
	NCB, FSB	1	\$129,391.21	1.38%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,878.44	1.58%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	1.37%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$129,477.94	1.38%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$136,890.45	1.46%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,715.54	1.58%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$139,176.73	1.48%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$127,151.71	1.36%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$130,697.96	1.39%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$139,888.04	1.49%	0	\$0.00	NA	0	
	UNION BANK	1	\$139,882.38	1.49%	0	\$0.00	NA	0	
	Unavailable	18	\$2,482,901.95	25.09%	0	\$0.00	NA	0	
<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	
		1	\$164,521.27	2.17%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION								
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$314,862.24	4.15%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$647,332.60	8.53%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$167,858.86	2.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$161,000.00	2.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$312,791.86	4.12%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$161,733.65	2.13%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$165,863.92	2.19%	0	\$0.00	NA	0	
	GMAC BANK	1	\$155,705.05	2.05%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$159,862.24	2.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,604.44	2.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,716.91	2.21%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$151,326.06	1.99%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$151,472.08	2%	0	\$0.00	NA	0	
	NCB, FSB	2	\$328,923.66	4.34%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$166,360.12	2.19%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$319,608.92	4.21%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,868.85	2.16%	0	\$0.00	NA	0	
	Unavailable	15	\$2,419,191.31	29.88%	0	\$0.00	NA	0	
<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 MIDWEST	1	\$76,467.72	0.5%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$78,333.16	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.53%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$668,337.10	4.35%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$194,011.75	1.26%	0	\$0.00	NA	0
FREMONT BANK	2	\$127,346.32	0.83%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$59,953.19	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	12	\$610,269.85	3.97%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$62,947.07	0.41%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$52,957.62	0.34%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$33,750.00	0.22%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$79,932.79	0.52%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$27,178.74	0.18%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$138,439.20	0.9%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$39,900.00	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$59,949.59	0.39%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$33,174.10	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$149,174.32	0.97%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$143,677.27	0.93%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$44,707.03	0.29%	0	\$0.00	NA	0
	2	\$93,596.56	0.61%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC								
METLIFE BANK, NA	3	\$157,468.15	1.02%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$55,892.50	0.36%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$74,936.99	0.49%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$81,436.42	0.53%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$114,955.33	0.75%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$123,600.00	0.8%	0	\$0.00	NA	0	
NATIONAL CITY BANK	1	\$71,683.75	0.47%	0	\$0.00	NA	0	
NCB, FSB	2	\$134,890.84	0.88%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,529.74	0.53%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,156.51	0.3%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$76,849.93	0.5%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$171,740.19	1.12%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$158,746.77	1.03%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$53,896.33	0.35%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$43,910.19	0.29%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$83,929.43	0.55%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$57,455.15	0.37%	0	\$0.00	NA	0	
TEXAS BANK	1	\$59,948.34	0.39%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$73,937.83	0.48%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$58,152.29	0.38%	0	\$0.00	NA	0	
TIERONE BANK	3	\$183,582.33	1.19%	0	\$0.00	NA	0	
	2	\$94,773.19	0.62%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE 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>	
31412NTW6	HOMEAMERICAN MORTGAGE CORPORATION	1	\$325,315.12	12.61%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,043,581.80	40.47%	0	\$0.00	NA	0	
	Unavailable	5	\$1,209,960.31	46.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,578,857.23</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	

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	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
	SEATTLE SAVINGS BANK	1	\$112,319.54	10.64%	0	\$0.00	NA	0
	Unavailable	6	\$715,705.67	67.83%	0	\$0.00	NA	0
<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
	FIRST NATIONAL BANK OF OMAHA	3	\$488,029.27	4.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$515,053.35	5.06%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$961,721.78	9.45%	0	\$0.00	NA	0
	Unavailable	42	\$6,775,951.04	66.57%	0	\$0.00	NA	0
<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	2	\$199,672.94	1.4%	0	\$0.00	NA	0

	UNION							
	ASSOCIATED BANK, NA	5	\$474,944.99	3.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,916.83	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$188,377.62	1.32%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$92,400.00	0.65%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$107,622.48	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$101,510.36	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$486,619.69	3.41%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$88,449.74	0.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,027.41	0.67%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$282,956.16	1.98%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$87,320.99	0.61%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$108,602.75	0.76%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$424,926.98	2.98%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$200,718.36	1.41%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$1,543,595.40	10.81%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$99,909.60	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$281,489.04	1.97%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,905.98	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$91,920.79	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$198,817.67	1.39%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,641.46	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$101,987.11	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.66%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$388,712.74	2.72%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$195,065.67	1.37%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$190,560.00	1.33%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$96,248.09	0.67%	0	\$0.00	NA	0
FREMONT BANK	1	\$105,904.17	0.74%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$99,750.00	0.7%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$95,834.24	0.67%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$255,229.00	1.79%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$98,910.50	0.69%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$99,000.00	0.69%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$84,925.01	0.59%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$99,907.38	0.7%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$100,800.00	0.71%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$91,417.29	0.64%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$105,904.18	0.74%	0	\$0.00	NA	0
LAKELAND BANK	1	\$92,917.95	0.65%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$196,414.92	1.38%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,311.05	0.69%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$261,569.83	1.83%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,828.80	0.74%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$107,988.77	0.76%	0	\$0.00	NA	0
	1	\$101,315.99	0.71%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	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
	HOME FINANCING CENTER INC.	1	\$110,400.10	1.01%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,300.00	1.05%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$120,000.00	1.1%	0	\$0.00	NA	0
	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
		2	\$240,000.00	2.2%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,098.36	1.05%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$110,400.10	1.01%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$113,929.39	1.04%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,594.34	1.04%	0	\$0.00	NA	0	
	Unavailable	20	\$2,320,082.53	21.25%	0	\$0.00	NA	0	
<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	1	\$140,105.66	0.83%	0	\$0.00	NA	0	

	UNION								
	FAIRWINDS CREDIT UNION	2	\$250,773.46	1.48%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$554,509.37	3.27%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$944,443.28	5.57%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,482.84	1.52%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$144,868.92	0.85%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,887.07	0.75%	0	\$0.00	NA	0	
	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 POWER EXPRESS	1	\$126,000.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,873.43	0.82%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND 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
FIRST MORTGAGE COMPANY, L.L.C.	3	\$509,546.34	4.26%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$163,848.10	1.37%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$322,417.42	2.69%	0	\$0.00	NA	0
FREMONT BANK	1	\$155,858.97	1.3%	0	\$0.00	NA	0
FULTON BANK	1	\$165,853.54	1.39%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$162,859.67	1.36%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$169,346.77	1.41%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$173,679.94	1.45%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,770.99	1.25%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$149,613.16	1.25%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$328,299.23	2.74%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$309,733.09	2.59%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$161,348.84	1.35%	0	\$0.00	NA	0
NCB, FSB	1	\$159,000.00	1.33%	1	\$154,271.29	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$165,450.30	1.38%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$156,858.07	1.31%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$162,000.00	1.35%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$484,039.55	4.04%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,142.29	1.3%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$154,200.00	1.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,950.82	1.41%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$168,604.71	1.41%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$167,849.60	1.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$152,811.73	1.28%	0	\$0.00	NA	0
	Unavailable	20	\$3,228,524.75	24.26%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,295,796.00</b>	<b>100%</b>	<b>1</b>	<b>\$154,271.29</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
	CENTRAL MORTGAGE COMPANY	2	\$159,229.65	1.88%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$42,866.54	0.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$103,493.48	1.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,939.13	0.94%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$82,939.93	0.98%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$115,380.83	1.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$215,694.79	2.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,750.00	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$31,976.25	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$168,842.33	1.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$69,893.15	0.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$828,418.93	9.76%	0	\$0.00	NA	0
	FREMONT BANK	1	\$77,045.58	0.91%	0	\$0.00	NA	0
	FULTON BANK	3	\$168,990.92	1.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$131,946.57	1.55%	0	\$0.00	NA	0
	GMAC BANK	4	\$290,068.27	3.42%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$284,408.77	3.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$179,751.75	2.12%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$33,017.82	0.39%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$61,453.20	0.72%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$277,245.51	3.27%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	1	\$31,982.06	0.38%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$106,469.95	1.25%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$68,748.94	0.81%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$62,950.86	0.74%	1	\$60,969.24	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
	NCB, FSB	1	\$15,188.14	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$113,125.95	1.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,371.61	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,700.00	0.87%	0	\$0.00	NA	0
	PIONEER BANK	1	\$58,358.79	0.69%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$96,759.47	1.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,875.00	1.36%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,440.33	0.9%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$183,354.95	2.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$54,958.72	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$51,547.05	0.61%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$41,468.42	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,073.53	0.93%	0	\$0.00	NA	0

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		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>1</b>	<b>\$60,969.24</b>		<b>0</b>
31412NUC8		DELMAR FINANCIAL COMPANY	1	\$316,103.21	22.8%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$269,860.50	19.47%	0	\$0.00	NA	0
		Unavailable	3	\$800,413.25	57.73%	0	\$0.00	NA	0
<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>

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31412NUG9	PHH MORTGAGE CORPORATION	1	\$159,884.77	6.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$155,755.87	5.96%	0	\$0.00	NA	0
	Unavailable	14	\$2,297,802.69	87.92%	0	\$0.00	NA	0
<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
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
	SIR FEDERAL CREDIT UNION	1	\$76,500.00	1.55%	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
		1	\$94,400.00	0.29%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$90,500.00	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$101,292.53	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$611,775.73	1.9%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$380,616.01	1.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$107,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,720.48	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$384,000.00	1.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$286,100.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$352,900.00	1.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,780.58	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$198,893.97	0.62%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$103,375.00	0.32%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$183,666.47	0.57%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,700.00	0.31%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$97,232.68	0.3%	0	\$0.00	NA	0
	BANNER BANK	2	\$199,890.54	0.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$193,600.00	0.6%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,813.30	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.66%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$93,600.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$293,395.07	0.91%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$197,200.00	0.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$479,011.60	1.49%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$99,560.00	0.31%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0

CITIZENS EQUITY FIRST CREDIT UNION	6	\$598,532.86	1.86%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$86,311.91	0.27%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$87,000.00	0.27%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$496,859.78	1.54%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$99,898.04	0.31%	0	\$0.00	NA	0
CORTRUST BANK	4	\$421,590.17	1.31%	0	\$0.00	NA	0
CREDIT UNION ONE	3	\$305,250.54	0.95%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT 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	5	\$477,028.20	1.48%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	2	\$199,400.00	0.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$101,893.50	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$265,715.72	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,170.23	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$103,394.48	0.32%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$100,897.03	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$185,912.47	0.58%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$212,881.24	0.66%	0	\$0.00	NA	0
	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
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$680,362.53	2.11%	1	\$83,833.59	NA	0
	ILLINOIS NATIONAL BANK	2	\$194,410.00	0.6%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	2	\$199,600.00	0.62%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$109,000.00	0.34%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$501,900.00	1.56%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.31%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$294,227.91	0.91%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$942,954.62	2.93%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
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
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,150.00	0.29%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$283,365.94	0.88%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$100,607.10	0.31%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.31%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0
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
SIR FEDERAL CREDIT UNION	1	\$90,993.69	0.28%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$304,367.82	0.94%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$295,636.40	0.92%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$205,687.05	0.64%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$203,500.00	0.63%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,000.00	0.29%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$651,936.02	2.02%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$96,500.00	0.3%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$89,525.12	0.28%	0	\$0.00	NA	0
TEXAS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT	2	\$201,550.17	0.63%	0	\$0.00	NA	0

	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	
	WESTCONSIN CREDIT UNION	2	\$215,300.00	0.67%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$107,773.94	0.33%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,567.00	0.28%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,886.17	0.32%	0	\$0.00	NA	0	

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	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>1</b>	<b>\$83,833.59</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
	COMMUNITY STATE BANK	1	\$122,431.34	0.47%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$118,540.37	0.46%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$123,350.00	0.47%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$109,508.41	0.42%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,882.75	0.44%	0	\$0.00	NA	0
DORAL BANK	1	\$118,869.75	0.46%	0	\$0.00	NA	0
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 CREDIT UNION	1	\$120,734.50	0.46%	0	\$0.00	NA	0
FIRSTBANK PUERTO	1	\$109,882.41	0.42%	0	\$0.00	NA	0

	RICO								
	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	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,437.52	0.4%	0	\$0.00	NA	0	

MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.43%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$120,752.52	0.46%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$118,716.18	0.46%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$109,769.76	0.42%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$113,888.08	0.44%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,936.00	0.44%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$119,421.47	0.46%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$116,400.00	0.45%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$115,524.63	0.44%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$228,200.00	0.88%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$226,609.91	0.87%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.43%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$119,400.00	0.46%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$123,600.00	0.47%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$236,074.76	0.91%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$113,484.18	0.44%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,327.01	1.32%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$119,130.87	0.46%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,755.68	0.44%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$349,891.71	1.34%	0	\$0.00	NA	0
ST. JAMES MORTGAGE	1	\$118,350.00	0.45%	0	\$0.00	NA	0

	CORPORATION								
	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%	1	\$105,301.53	NA	1	\$105,301.53
	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>1</b>	<b>\$105,301.53</b>		<b>1</b>	<b>\$105,301.53</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
		1	\$144,200.00	0.3%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$409,660.52	0.84%	0	\$0.00	NA	0

FIRST CITIZENS BANK NA	1	\$147,000.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,300.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$141,435.82	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$537,042.14	1.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,800.00	0.29%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$417,316.06	0.86%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$258,389.24	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$136,300.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,920.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK	1	\$142,200.00	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$983,348.70	2.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$132,864.40	0.27%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$136,987.76	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	7	\$931,050.98	1.91%	0	\$0.00	NA	0
FULTON BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.3%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.27%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$272,050.00	0.56%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$133,900.00	0.27%	0	\$0.00	NA	0

	SERVICES								
	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	
	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	
		2	\$279,961.01	0.57%	0	\$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC.	1	\$129,864.28	0.27%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$128,754.73	0.26%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$143,842.38	0.29%	0	\$0.00	NA	0	
	NCB, FSB	2	\$264,400.00	0.54%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$133,150.60	0.27%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$268,550.00	0.55%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	\$261,310.36	0.54%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$278,810.49	0.57%	0	\$0.00	NA	0	
	PARK BANK	1	\$135,689.00	0.28%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$282,252.71	0.58%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	\$699,692.09	1.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$131,868.59	0.27%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$404,700.00	0.83%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$389,631.78	0.8%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$284,000.00	0.58%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$285,344.02	0.59%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$126,478.23	0.26%	0	\$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,421.97	0.29%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$147,841.78	0.3%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	2	\$271,562.20	0.56%	0	\$0.00	NA	0	
		2	\$272,921.27	0.56%	0	\$0.00	NA	0	

	SILVER STATE SCHOOLS CREDIT UNION								
	SIR FEDERAL CREDIT UNION	1	\$127,067.20	0.26%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$391,574.36	0.8%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$132,714.97	0.27%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	\$691,550.00	1.42%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$419,311.37	0.86%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,613,601.60	3.31%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$130,839.00	0.27%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$260,628.11	0.53%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$145,351.65	0.3%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,636.10	0.28%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$142,456.24	0.29%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$140,745.83	0.29%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$135,920.00	0.28%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$423,338.71	0.87%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$145,100.00	0.3%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$282,205.00	0.58%	0	\$0.00	NA	0	

	TRAVIS CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$681,609.11	1.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$292,400.00	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$134,400.00	0.28%	0	\$0.00	NA	0
	VANTUS BANK	2	\$290,780.88	0.6%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,699.50	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$274,213.59	0.56%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$273,259.59	0.56%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,840.20	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$257,000.00	0.53%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$404,428.62	0.83%	0	\$0.00	NA	0
	Unavailable	21	\$2,868,231.93	5.83%	0	\$0.00	NA	0
<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
		1	\$73,400.00	0.32%	0	\$0.00	NA	0

	CITIZENS STATE BANK								
	CO-OP SERVICES CREDIT UNION	1	\$64,840.69	0.29%	0	\$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$66,061.94	0.29%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$71,250.00	0.31%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$177,152.29	0.78%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$148,491.99	0.65%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	\$180,500.00	0.8%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,933.73	0.29%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	2	\$128,568.40	0.57%	0	\$0.00	NA	0	
	DORAL BANK	3	\$176,749.36	0.78%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$543,106.20	2.39%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$50,000.00	0.22%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$64,447.92	0.28%	0	\$0.00	NA	0	
	EVERBANK	1	\$72,547.97	0.32%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	16	\$937,235.99	4.13%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$63,606.03	0.28%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$45,000.00	0.2%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	9	\$628,895.94	2.77%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$57,000.00	0.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,528.38	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$190,434.92	0.84%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,200.00	0.47%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$473,387.47	2.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$83,377.21	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$231,211.53	1.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,200.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$103,000.00	0.45%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$69,897.03	0.31%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$198,831.55	0.88%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$65,000.00	0.29%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$105,680.00	0.47%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$65,822.68	0.29%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0
FREMONT BANK	2	\$155,000.00	0.68%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$70,000.00	0.31%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	32	\$1,858,211.57	8.19%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$68,919.48	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$125,925.87	0.56%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$83,560.00	0.37%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$340,546.06	1.5%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,914.84	0.33%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$50,100.00	0.22%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE	1	\$73,631.75	0.32%	0	\$0.00	NA	0

ASSOCIATION								
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	
	2	\$129,200.00	0.57%	0	\$0.00	NA	0	

	OHIO UNIVERSITY CREDIT UNION								
	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 UNION	2	\$111,289.16	0.49%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$79,105.40	0.35%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE	1	\$72,000.00	0.32%	0	\$0.00	NA	0	

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$51,900.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$109,500.00	0.48%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,166,824.38	5.14%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$80,277.00	0.35%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$37,920.45	0.17%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$62,200.00	0.27%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$79,318.68	0.35%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$151,339.24	0.67%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$70,900.00	0.31%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$70,000.00	0.31%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,434.24	0.28%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$74,100.00	0.33%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,832.39	0.36%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$36,900.00	0.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	8	\$486,907.76	2.15%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$35,500.00	0.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$79,363.97	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	

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	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	ARVEST MORTGAGE COMPANY	5	\$689,000.00	16.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$534,140.85	12.56%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$286,960.00	6.75%	0	\$0.00	NA	0
	Unavailable	20	\$2,741,452.46	64.48%	0	\$0.00	NA	0

<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
	COASTAL STATES MORTGAGE CORPORATION	1	\$85,586.33	0.2%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,906.69	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$89,600.00	0.2%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,730.11	0.22%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$105,494.87	0.24%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$196,313.40	0.45%	0	\$0.00	NA	0
CORTRUST BANK	2	\$170,841.62	0.39%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$374,541.65	0.86%	0	\$0.00	NA	0
CREDIT UNION ONE	4	\$383,938.74	0.88%	0	\$0.00	NA	0
CUMANET, LLC	2	\$184,114.75	0.42%	0	\$0.00	NA	0
DANVERSBANK	1	\$94,909.86	0.22%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$991,949.20	2.27%	0	\$0.00	NA	0
DORAL BANK	1	\$101,796.41	0.23%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$296,211.85	0.68%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$89,250.00	0.2%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$95,737.87	0.22%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$105,499.80	0.24%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$103,901.32	0.24%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$86,734.59	0.2%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,304.03	0.2%	0	\$0.00	NA	0
EVERBANK	1	\$87,601.35	0.2%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	13	\$1,244,113.61	2.85%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$103,200.00	0.24%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$103,500.00	0.24%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$283,473.97	0.65%	0	\$0.00	NA	0
FIDELITY HOMESTEAD	1	\$98,471.99	0.23%	0	\$0.00	NA	0

	SAVINGS BANK								
	FIFTH THIRD BANK	25	\$2,371,932.66	5.43%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.25%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$92,314.41	0.21%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$97,909.24	0.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$501,699.25	1.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$197,398.10	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$104,800.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,899.45	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,816.91	0.66%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,812.67	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,120.00	0.23%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$416,745.00	0.95%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$109,061.87	0.25%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,654,800.85	3.79%	1	\$99,441.90	NA	1	\$
	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	1	\$91,125.52	0.21%	0	\$0.00	NA	0	

	BANK OF CHESTER COUNTY							
	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 ASSOCIATION	4	\$409,594.27	0.94%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$104,895.27	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$86,500.00	0.2%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$106,269.50	0.24%	0	\$0.00	NA	0
		4	\$388,382.23	0.89%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,402.29	0.24%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$200,000.00	0.46%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$105,357.21	0.24%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$217,146.82	0.5%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$103,901.32	0.24%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,912.39	0.2%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$186,941.72	0.43%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$87,914.47	0.2%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,814.85	0.22%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$260,577.75	0.6%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$89,021.39	0.2%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,209.11	0.21%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$92,310.20	0.21%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$101,000.00	0.23%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$208,209.80	0.48%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$88,991.22	0.2%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,300.00	0.23%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$194,204.91	0.44%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	7	\$682,351.03	1.56%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$99,128.56	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$87,918.49	0.2%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,776.10	0.24%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$101,497.01	0.23%	0	\$0.00	NA	0
	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
		1	\$103,201.98	0.24%	0	\$0.00	NA	0

	SIUSLAW VALLEY BANK								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.24%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$85,418.87	0.2%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,992.42	0.47%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$92,521.47	0.21%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	2	\$187,821.62	0.43%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,809.73	0.23%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$185,315.33	0.42%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$109,200.00	0.25%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,913.66	0.21%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$473,002.93	1.08%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,516.88	0.2%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,734.69	0.46%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$99,902.81	0.23%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,663.87	0.21%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$211,460.00	0.48%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$99,905.11	0.23%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$195,809.08	0.45%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$101,423.67	0.23%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$85,518.77	0.2%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$268,912.01	0.62%	0	\$0.00	NA	0	
	UNITUS COMMUNITY 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>1</b>	<b>\$99,441.90</b>		<b>1</b>	<b>\$</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%	1	\$116,610.82	NA	1	\$1
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,485.70	0.4%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$228,663.82	0.78%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$110,240.15	0.38%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,033,494.79	3.53%	0	\$0.00	NA	0	
	DORAL BANK	1	\$119,880.54	0.41%	0	\$0.00	NA	0	

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,190.00	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$243,363.00	0.83%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$233,889.32	0.8%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$116,173.16	0.4%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$119,518.56	0.41%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$219,274.55	0.75%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,888.99	0.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$1,274,233.14	4.35%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$119,751.62	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,880.54	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$231,893.09	0.79%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$109,795.85	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,500.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,889.94	0.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$234,637.25	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$682,390.92	2.33%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$114,781.21	0.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$345,385.93	1.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$113,095.16	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$336,674.94	1.15%	0	\$0.00	NA	0
		3	\$348,803.75	1.19%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION								
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$116,393.32	0.4%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$123,882.34	0.42%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$231,779.88	0.79%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	\$628,649.75	2.15%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$114,835.54	0.39%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$114,500.00	0.39%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$361,259.57	1.23%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$117,068.81	0.4%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$220,429.50	0.75%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$120,379.82	0.41%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,695.81	1.23%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,884.34	0.41%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$119,671.87	0.41%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$123,879.48	0.42%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$233,178.41	0.8%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$119,084.15	0.41%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$221,737.48	0.76%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$235,770.66	0.81%	0	\$0.00	NA	0	
		1	\$119,740.28	0.41%	0	\$0.00	NA	0	

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	2	\$227,467.60	0.78%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,888.50	0.38%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,894.68	0.38%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,749.53	0.38%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$109,898.12	0.38%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$119,777.13	0.41%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$232,526.36	0.79%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$119,993.71	0.41%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	\$921,856.60	3.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$234,713.23	0.8%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$240,288.86	0.82%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$107,314.77	0.37%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$107,063.27	0.37%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$118,687.28	0.41%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	
	S&T BANK	1	\$111,896.26	0.38%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$231,338.21	0.79%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,488.41	0.4%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,144.82	0.82%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$227,042.97	0.78%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$351,221.05	1.2%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,277.56	0.39%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$123,876.56	0.42%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$112,850.00	0.39%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$118,750.00	0.41%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$118,884.44	0.41%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$117,500.00	0.4%	0	\$0.00	NA	0	
	Unavailable	26	\$3,019,229.44	9.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>253</b>	<b>\$29,373,709.00</b>	<b>100%</b>	<b>1</b>	<b>\$116,610.82</b>		<b>1</b>	<b>\$1</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	
	ALPINE BANK & TRUST CO.	4	\$544,442.33	1.02%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$423,531.49	0.8%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$414,195.40	0.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$139,963.83	0.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	5	\$687,078.06	1.29%	0	\$0.00	NA	0	

	UNION							
	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 UNION	6	\$815,481.73	1.53%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$129,873.65	0.24%	0	\$0.00	NA	0
	DORAL BANK	1	\$139,860.63	0.26%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,730.55	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	4	\$542,810.32	1.02%	0	\$0.00	NA	0

COMPANY								
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	
FIRST FEDERAL SAVINGS BANK	1	\$132,000.00	0.25%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$682,652.12	1.28%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$134,865.60	0.25%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$956,382.12	1.8%	0	\$0.00	NA	0	
	1	\$147,375.00	0.28%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.								
	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	
		1	\$130,200.00	0.24%	0	\$0.00	NA	0	

	LYONS MORTGAGE SERVICES, INC.								
	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	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,853.66	0.28%	0	\$0.00	NA	0	
	NCB, FSB	2	\$254,756.46	0.48%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,476.82	0.24%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$428,343.18	0.8%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$268,744.76	0.5%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$271,959.85	0.51%	0	\$0.00	NA	0	

	ORIENTAL BANK AND TRUST	1	\$127,744.52	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$283,877.16	0.53%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$129,746.66	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$125,883.30	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$2,045,727.60	3.84%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,128.02	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,223.47	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$281,861.98	0.53%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,365.11	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,857.64	0.27%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$144,564.78	0.27%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$143,692.92	0.27%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$143,697.46	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$406,534.40	0.76%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,867.17	0.26%	0	\$0.00	NA	0
	S&T BANK	1	\$143,860.04	0.27%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$397,596.93	0.75%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$134,871.91	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$562,038.19	1.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$129,538.97	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,119,903.35	2.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$402,102.54	0.76%	0	\$0.00	NA	0

STATE BANK OF THE LAKES	1	\$131,877.74	0.25%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$139,960.53	0.26%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$129,391.06	0.24%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$429,951.24	0.81%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$256,326.60	0.48%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$130,435.08	0.25%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$143,600.00	0.27%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,477.03	0.24%	0	\$0.00	NA	0
TIERONE BANK	1	\$139,867.17	0.26%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$128,877.60	0.24%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,768.40	0.5%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$129,376.79	0.24%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$713,029.50	1.34%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$139,870.33	0.26%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$124,886.99	0.23%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$397,626.47	0.75%	0	\$0.00	NA	0
VANTUS BANK	1	\$145,000.00	0.27%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$262,867.59	0.49%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.26%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$418,960.57	0.79%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$129,477.03	0.24%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	3	\$408,596.72	0.77%	0	\$0.00	NA	0

		Unavailable	38	\$5,194,382.89	9.31%	1	\$133,930.87	NA	0
<b>Total</b>			<b>391</b>	<b>\$53,497,681.00</b>	<b>100%</b>	<b>1</b>	<b>\$133,930.87</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
		BANCORPSOUTH BANK	9	\$1,425,570.20	2.8%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$337,521.31	0.66%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$310,696.16	0.61%	0	\$0.00	NA	0
		BANK OF QUINCY	1	\$150,723.88	0.3%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$149,850.67	0.29%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$163,930.00	0.32%	0	\$0.00	NA	0
		BANK OF WESTON	2	\$305,859.71	0.6%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$151,848.68	0.3%	0	\$0.00	NA	0

BLACKHAWK STATE BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$159,840.72	0.31%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$160,350.53	0.31%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$149,850.67	0.29%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$154,852.93	0.3%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,447,748.09	2.84%	0	\$0.00	NA	0
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
	1	\$157,850.09	0.31%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION								
	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	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$645,111.89	1.27%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$164,839.63	0.32%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$322,689.40	0.63%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,841.57	0.32%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$332,776.19	0.65%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$154,852.93	0.3%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$154,253.50	0.3%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$170,833.80	0.34%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,697.93	0.3%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$163,840.60	0.32%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$168,654.30	0.33%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,580.64	0.32%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$164,337.08	0.32%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$173,480.50	0.34%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$341,844.40	0.67%	0	\$0.00	NA	0	
	MILFORD BANK, THE	3	\$479,563.03	0.94%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$170,849.34	0.34%	0	\$0.00	NA	0	

	MONTICELLO BANKING COMPANY	1	\$154,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$317,045.14	0.62%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$159,840.72	0.31%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,475.66	0.64%	0	\$0.00	NA	0
	NCB, FSB	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$164,835.74	0.32%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$340,724.93	0.67%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$313,648.00	0.62%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$167,372.62	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$168,739.74	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,463,610.34	2.87%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,843.45	0.32%	0	\$0.00	NA	0
	PIONEER BANK	1	\$171,979.00	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,400.00	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$325,000.00	0.64%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$481,876.07	0.95%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$170,837.75	0.34%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$159,195.59	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,580.84	0.31%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$303,700.99	0.6%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$167,844.40	0.33%	0	\$0.00	NA	0

SIR FEDERAL CREDIT UNION	1	\$151,859.22	0.3%	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 BANK	2	\$307,888.74	0.6%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$167,832.76	0.33%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$783,942.43	1.54%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$153,846.69	0.3%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,791.74	1.35%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$315,389.06	0.62%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	3	\$479,636.71	0.94%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$164,760.38	0.32%	0	\$0.00	NA	0
	Unavailable	39	\$6,360,554.37	10.92%	0	\$0.00	NA	0
<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
	AMERIHOM 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	1	\$82,317.97	0.23%	0	\$0.00	NA	0

	BANK							
	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
		1	\$61,479.95	0.17%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION								
	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%	1	\$43,199.17	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$52,000.00	0.15%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	13	\$832,164.15	2.36%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$238,487.51	0.68%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,881.44	0.36%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	59	\$3,505,342.98	9.96%	0	\$0.00	NA	0	
		1	\$81,200.00	0.23%	0	\$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION								
	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%	1	\$73,117.02	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
GUILD MORTGAGE COMPANY	1	\$66,400.00	0.19%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$58,515.04	0.17%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$229,753.45	0.65%	0	\$0.00	NA	0
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	2	\$99,951.84	0.28%	0	\$0.00	NA	0

	COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	5	\$388,903.06	1.1%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$54,945.25	0.16%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$83,918.39	0.24%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$104,096.61	0.3%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$135,420.36	0.38%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$24,580.51	0.07%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$54,152.62	0.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,996.90	0.57%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$58,942.66	0.17%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$133,948.13	0.38%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,385.13	0.19%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$43,958.25	0.12%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$225,083.10	0.64%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,867.96	0.38%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$47,655.82	0.14%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$409,981.20	1.16%	0	\$0.00	NA	0	

OAK TRUST AND SAVINGS BANK	1	\$65,369.25	0.19%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$38,962.09	0.11%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$78,993.32	0.22%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$73,228.76	0.21%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$66,936.43	0.19%	0	\$0.00	NA	0
PARK BANK	1	\$79,924.10	0.23%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$79,922.24	0.23%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$72,861.12	0.21%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,925.34	0.21%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,250.00	0.23%	0	\$0.00	NA	0
PIONEER BANK	1	\$69,204.23	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,426.41	0.22%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$53,170.96	0.15%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$54,946.54	0.16%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.17%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$84,621.84	0.24%	0	\$0.00	NA	0
PRIMEBANK	1	\$83,967.87	0.24%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$60,300.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$51,750.85	0.15%	0	\$0.00	NA	0
S&T BANK	2	\$84,456.93	0.24%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$150,660.34	0.43%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$53,949.99	0.15%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$138,529.17	0.39%	0	\$0.00	NA	0

SIR FEDERAL CREDIT UNION	1	\$56,447.67	0.16%	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
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,719.46	0.39%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$195,441.09	0.56%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$71,184.01	0.2%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,427.29	0.22%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.11%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT	1	\$52,250.00	0.15%	0	\$0.00	NA	0

	UNION								
	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>2</b>	<b>\$116,316.19</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
		5	\$679,336.14	8.71%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION								
	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	1	\$219,786.18	3.21%	0	\$0.00	NA	0	

	COMPANY								
	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	
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,376,164.92	12.29%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$734,606.23	3.8%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$369,305.32	1.91%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$206,250.00	1.07%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$1,159,255.08	6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$227,583.42	1.18%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	4	\$1,317,609.41	6.81%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$193,199.28	1%	0	\$0.00	NA	0	

	BANK								
	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	
		7	\$413,511.06	2.22%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	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	
		1	\$70,935.81	0.38%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK NA								
	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	
		1	\$80,924.97	0.43%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	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	
	NCB, FSB	1	\$68,600.00	0.37%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$52,560.00	0.28%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$116,394.67	0.62%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$17,584.09	0.09%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$60,800.00	0.33%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$79,640.55	0.43%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$58,347.20	0.31%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,050.00	0.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$45,866.69	0.25%	0	\$0.00	NA	0	
		1	\$65,366.09	0.35%	0	\$0.00	NA	0	

	POPULAR MORTGAGE, INC.								
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,648.75	0.3%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$55,800.00	0.3%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,800.00	0.73%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,114.96	0.37%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,873.09	0.37%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$47,955.54	0.26%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$225,673.57	1.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$55,599.25	0.3%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$124,498.50	0.67%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,425.45	0.45%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$125,711.24	0.67%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$53,003.20	0.28%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.29%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$52,151.65	0.28%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$62,910.00	0.34%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$58,291.19	0.31%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$59,790.25	0.32%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$143,070.05	0.77%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$14,374.53	0.08%	0	\$0.00	NA	0	

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		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

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	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
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,969.02	6.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$195,584.87	13.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$107,358.93	7.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$89,933.53	6.15%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$100,623.28	6.88%	0	\$0.00	NA	0
	Unavailable	5	\$451,227.96	30.85%	0	\$0.00	NA	0
<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
<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
		1	\$49,956.95	2.41%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	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%	1	\$65,291.65	NA	1	\$
<b>Total</b>		<b>36</b>	<b>\$2,071,633.65</b>	<b>100%</b>	<b>1</b>	<b>\$65,291.65</b>		<b>1</b>	<b>\$</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	4	\$313,100.00	6.1%	0	\$0.00	NA	0	

	UNION								
	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	1	\$393,848.04	1.36%	0	\$0.00	NA	0	

	UNION								
	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	BANCO SANTANDER PUERTO RICO	1	\$412,754.03	12.18%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$556,299.41	16.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$196,318.01	5.79%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$167,214.60	4.94%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$809,948.64	23.91%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$326,894.93	9.65%	0	\$0.00	NA	0
	Unavailable	4	\$918,572.32	27.11%	0	\$0.00	NA	0
<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>

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31412NVS2	ADVANCIAL FEDERAL CREDIT UNION	1	\$289,800.00	1.91%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$592,574.04	3.9%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,894,734.77	12.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,906,958.83	12.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$745,581.49	4.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$599,615.46	3.95%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$855,947.85	5.63%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,584.87	2.74%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$596,354.45	3.92%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,682,817.25	11.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$376,183.70	2.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$247,770.30	1.63%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$236,564.26	1.56%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$855,652.52	5.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,496,046.83	9.84%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$656,554.24	4.32%	0	\$0.00	NA	0
	TEXAS BANK	1	\$178,909.68	1.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,905.37	1.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,387,275.47	9.12%	0	\$0.00	NA	0
<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		1	\$154,664.56	1.58%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION							
		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	2	\$466,418.29	36.26%	0	\$0.00	NA	0

		PUERTO RICO							
		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 SERVICES	1	\$58,000.00	3.57%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$285,000.00	17.55%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$372,900.00	22.97%	0	\$0.00	NA	0
		Unavailable	1	\$275,532.23	16.97%	0	\$0.00	NA	0
<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
			252	\$15,570,972.62	69.59%	0	\$0.00	NA	0

		GTE FEDERAL CREDIT UNION							
		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
	CITADEL FEDERAL CREDIT UNION	3	\$750,341.53	0.91%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$224,000.00	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$159,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$886,210.00	1.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	3	\$239,550.00	0.29%	0	\$0.00	NA	0

	SERVICES, INC.								
	CREDIT UNION ONE	2	\$192,583.37	0.23%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,872.95	0.1%	0	\$0.00	NA	0	
	DORAL BANK	2	\$186,809.86	0.23%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,100.00	0.25%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$245,800.00	0.3%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$508,022.15	0.62%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	4	\$874,933.40	1.07%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	16	\$1,414,156.53	1.72%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	13	\$1,454,536.53	1.77%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	5	\$731,687.39	0.89%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$246,200.00	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,684.92	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$892,053.10	1.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,900.00	0.09%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$605,244.21	0.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$151,500.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$450,050.00	0.55%	0	\$0.00	NA	0	

	FIRST PLACE BANK	2	\$233,132.30	0.28%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,082.05	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$324,242.04	0.4%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$118,900.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$1,570,100.00	1.91%	0	\$0.00	NA	0
	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
	I-C FEDERAL CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$304,700.00	0.37%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$144,470.23	0.18%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$554,100.00	0.68%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,340,800.00	2.85%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$52,805.82	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$1,330,874.13	1.62%	0	\$0.00	NA	0
		1	\$232,809.56	0.28%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK								
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,237.53	0.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,184.88	0.13%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$145,600.00	0.18%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$154,000.00	0.19%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	3	\$893,932.61	1.09%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.08%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$153,456.47	0.19%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$81,652.00	0.1%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$188,262.08	0.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$406,505.17	0.5%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$78,700.00	0.1%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	13	\$2,687,244.50	3.28%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	5	\$430,977.59	0.53%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$341,650.00	0.42%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	\$345,700.00	0.42%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT	1	\$52,305.63	0.06%	0	\$0.00	NA	0	

	UNION							
	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
	SIR FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$622,807.99	0.76%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$191,500.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$490,760.20	0.6%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	69	\$7,235,277.24	8.82%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,013.90	0.22%	0	\$0.00	NA	0

	THE BANK OF EAST ASIA (USA)	4	\$1,156,036.50	1.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$66,513.10	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,339.08	0.11%	0	\$0.00	NA	0
	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
	WESTERNBANK PUERTO RICO	1	\$56,080.73	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$230,667.78	0.28%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$248,000.00	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$597,000.00	0.73%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,824.71	0.99%	0	\$0.00	NA	0
	Unavailable	35	\$6,706,751.31	8.21%	0	\$0.00	NA	0
<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>

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

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 LOAN, SSB	2	\$153,464.80	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,080.59	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$569,857.74	0.48%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$207,198.05	0.18%	0	\$0.00	NA	0
	AF BANK	1	\$48,827.89	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$89,686.55	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$543,735.51	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$533,098.79	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$893,891.35	0.76%	0	\$0.00	NA	0
		14	\$1,666,484.45	1.41%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK OF ST. PAUL	1	\$192,200.00	0.16%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,936.70	0.13%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$415,504.01	0.35%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$254,800.53	0.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	10	\$1,272,350.70	1.08%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$55,803.30	0.05%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$1,834,882.07	1.55%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$285,991.93	0.24%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$149,456.17	0.13%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$247,750.00	0.21%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,289.33	0.07%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$161,414.98	0.14%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$1,106,194.68	0.94%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	5	\$724,100.09	0.61%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$3,635,497.60	3.08%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$122,545.00	0.1%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,641.59	0.65%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$141,495.92	0.12%	0	\$0.00	NA	0	
	BANNER BANK	2	\$477,572.83	0.4%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$149,461.87	0.13%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,159.25	0.12%	0	\$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,053.58	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$221,200.00	0.19%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$206,550.70	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$502,261.15	0.42%	0	\$0.00	NA	0
	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
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,754.10	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,859.92	0.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$37,500.00	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$209,600.33	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$39,860.98	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$69,300.00	0.06%	0	\$0.00	NA	0
		1	\$52,400.00	0.04%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS							
	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	3	\$292,065.91	0.25%	0	\$0.00	NA	0

	CHICAGO								
	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	1	\$376,150.74	0.32%	0	\$0.00	NA	0	

	BANK OF CHESTER COUNTY								
	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 CORPORATION	1	\$202,600.00	0.17%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$193,104.74	0.16%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,812.95	0.28%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$573,881.05	0.49%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$1,053,460.54	0.89%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$873,068.26	0.74%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$45,000.00	0.04%	0	\$0.00	NA	0	
		1	\$27,899.55	0.02%	0	\$0.00	NA	0	

	HEARTLAND CREDIT UNION							
	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
	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
		1	\$62,880.85	0.05%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK								
	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
SIR FEDERAL CREDIT UNION	2	\$172,581.46	0.15%	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
		2	\$136,958.58	0.12%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	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	

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<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>	
31412NWA0	ARVEST MORTGAGE COMPANY	1	\$195,000.00	3.02%	0	\$0.00	NA	0	

	COUNTRYWIDE BANK, FSB	1	\$481,082.93	7.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$574,082.17	8.9%	0	\$0.00	NA	0
	Unavailable	18	\$5,203,196.31	80.63%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,453,361.41</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	2	\$543,400.00	13.57%	0	\$0.00	NA	0

	BANK & TRUST CO., FSB								
	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	
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	\$196,936.18	1.54%	0	\$0.00	NA	0	

COMPANY								
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	
	1	\$166,197.35	1.3%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	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>	
31412NWG7	AMERICAN BANK, N.A.	1	\$125,670.00	9.57%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$225,000.00	17.14%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$230,834.91	17.58%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$373,550.61	28.46%	0	\$0.00	NA	0	
	PARK BANK	1	\$47,850.00	3.65%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	11.88%	0	\$0.00	NA	0	
	Unavailable	1	\$153,819.20	11.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,312,724.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NWH5	AMERICAN BANK	5	\$686,742.59	5.14%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$143,838.64	1.08%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$133,658.03	1%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$364,625.88	2.73%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$151,034.50	1.13%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	6	\$1,001,702.13	7.5%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$286,684.18	2.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$397,036.36	2.97%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	1.12%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$371,592.82	2.78%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$235,759.39	1.77%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$2,374,944.60	17.79%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$302,477.17	2.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$176,716.74	1.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$416,532.73	3.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$522,003.13	3.91%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$80,346.84	0.6%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$289,283.01	2.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$573,000.00	4.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$72,828.99	0.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,420,922.39	18.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$262,462.42	1.97%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$140,000.00	1.05%	0	\$0.00	NA	0
	Unavailable	9	\$2,210,112.46	13.46%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,764,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NWJ1	COUNTRYWIDE BANK, FSB	1	\$251,168.71	11.93%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$1,108,058.24	52.65%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$396,356.10	18.83%	0	\$0.00	NA	0
	Unavailable	2	\$549,323.95	16.59%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$2,304,907.00</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 CORPORATION	1	\$67,604.74	0.48%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	\$82,560.59	0.59%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$238,036.90	1.7%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$186,099.71	1.33%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$72,428.85	0.52%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$276,813.81	1.98%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$63,157.00	0.45%	0	\$0.00	NA	0	
	UTAH HOUSING CORPORATION	62	\$9,160,213.41	65.47%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$47,416.47	0.34%	1	\$44,196.44	NA	1	
	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>1</b>	<b>\$44,196.44</b>		<b>1</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
		3	\$377,307.00	4.01%	0	\$0.00	NA	0

AMERIHOME MORTGAGE CORPORATION								
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	
GREATER NEVADA MORTGAGE SERVICES	1	\$169,922.00	1.81%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$146,879.50	1.56%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,350.40	1.94%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$45,227.00	0.48%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$177,502.04	1.89%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$97,056.23	1.03%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	5	\$466,613.53	4.96%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,454.14	2.91%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,185.47	3.65%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE,	1	\$94,753.49	1.01%	0	\$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	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	
		1	\$167,656.69	3.15%	0	\$0.00	NA	0	

	MEMBER FIRST MORTGAGE, LLC								
	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	
	VANDYK MORTGAGE CORPORATION	1	\$113,232.38	2.13%	1	\$107,487.77	NA	1	\$107,487.77
	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>1</b>	<b>\$107,487.77</b>		<b>1</b>	<b>\$107,487.77</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	
		1	\$151,532.81	0.03%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK								
	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	
	ARIZONA STATE CREDIT UNION	5	\$904,150.00	0.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	47	\$11,227,517.94	1.86%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$576,125.88	0.1%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	0.06%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$977,845.76	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	44	\$11,065,335.46	1.84%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$521,681.90	0.09%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	21	\$9,872,669.49	1.64%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$163,400.00	0.03%	0	\$0.00	NA	0	
	BANK OF HAWAII	29	\$9,140,471.01	1.52%	0	\$0.00	NA	0	
	BANK OF QUINCY	2	\$481,643.41	0.08%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$554,385.00	0.09%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$237,757.35	0.04%	0	\$0.00	NA	0	
	BANK OF WESTON	1	\$268,044.54	0.04%	0	\$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,391,564.63	0.23%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$259,741.17	0.04%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$335,200.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	6	\$1,723,167.65	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,513,016.40	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,365,406.47	0.23%	0	\$0.00	NA	0
	BENCHMARK BANK	9	\$3,172,869.89	0.53%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$391,026.23	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$483,988.08	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,788.33	0.03%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$790,208.39	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	90	\$22,794,453.15	3.78%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	5	\$1,494,948.99	0.25%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$930,371.39	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$920,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK	1	\$265,201.59	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$2,800,198.00	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$1,161,737.89	0.19%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$327,673.47	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$4,286,200.45	0.71%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,291,750.00	0.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$7,547,913.09	1.25%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$211,556.25	0.04%	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	4	\$1,899,873.78	0.32%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$238,000.00	0.04%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$460,908.21	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$662,820.07	0.11%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,064,030.79	0.51%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$820,384.11	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$706,060.00	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$497,900.00	0.08%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$189,796.88	0.03%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$797,049.13	0.13%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	20	\$4,964,974.20	0.82%	0	\$0.00	NA	0
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$544,030.02	0.09%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$705,098.59	0.12%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$184,400.00	0.03%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$244,800.00	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$396,034.28	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$245,291.77	0.04%	0	\$0.00	NA	0
COMMUNITYONE	2	\$689,080.29	0.11%	0	\$0.00	NA	0

	BANK, N.A.							
	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 CREDIT UNION	16	\$4,779,627.76	0.79%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$434,140.80	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	39	\$9,793,942.95	1.62%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$258,300.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	46	\$12,596,052.00	2.09%	0	\$0.00	NA	0
FULTON BANK	7	\$1,397,701.15	0.23%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$158,874.58	0.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	10	\$2,601,700.00	0.43%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$199,591.18	0.03%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$338,400.00	0.06%	0	\$0.00	NA	0
GMAC BANK	1	\$554,054.15	0.09%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$1,991,401.41	0.33%	0	\$0.00	NA	0

GREAT LAKES CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$940,900.00	0.16%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$150,700.00	0.03%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$665,000.00	0.11%	0	\$0.00	NA	0
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
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	1	\$176,000.00	0.03%	0	\$0.00	NA	0

	CORPORATION								
	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%	1	\$301,491.43	NA	0	
	LAKE FOREST BANK & TRUST	44	\$13,203,779.96	2.19%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	3	\$1,154,115.26	0.19%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	\$3,272,250.00	0.54%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$1,263,080.79	0.21%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
	MACON BANK, INC.	6	\$1,229,886.99	0.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	19	\$4,624,011.69	0.77%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$353,500.00	0.06%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$379,584.07	0.06%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	10	\$2,491,839.08	0.41%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$386,370.16	0.06%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	\$370,000.00	0.06%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$260,000.00	0.04%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$212,283.34	0.04%	0	\$0.00	NA	0	
		11	\$2,337,068.48	0.39%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION								
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	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$708,259.76	0.12%	0	\$0.00	NA	0	
NCB, FSB	1	\$149,847.07	0.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$402,831.34	0.07%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$227,500.00	0.04%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$689,147.01	0.11%	0	\$0.00	NA	0	

	NORTHWEST PLUS CREDIT UNION	5	\$1,226,681.15	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,896,612.09	0.48%	0	\$0.00	NA	0
	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
	ORNL FEDERAL CREDIT UNION	7	\$1,785,936.90	0.3%	0	\$0.00	NA	0
	PARK BANK	11	\$2,114,040.00	0.35%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	19	\$5,681,701.43	0.94%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,461,430.52	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	111	\$32,137,590.02	5.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,965,464.72	0.66%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$988,500.00	0.16%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$2,512,325.00	0.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,733.74	0.03%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	15	\$3,799,094.07	0.63%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$628,574.85	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$1,341,650.00	0.22%	0	\$0.00	NA	0

	CORPORATION								
	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 UNION	3	\$558,555.95	0.09%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	\$973,840.11	0.16%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,286.42	0.03%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$946,904.00	0.16%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,792.01	0.03%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$266,927.58	0.04%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$164,831.77	0.03%	0	\$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	3	\$503,793.51	0.08%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	10	\$2,178,294.18	0.36%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$177,600.00	0.03%	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
		1	\$195,000.00	0.03%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY								
	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%	1	\$215,605.96	NA	0	
<b>Total</b>		<b>2,266</b>	<b>\$603,452,377.00</b>	<b>100%</b>	<b>2</b>	<b>\$517,097.39</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	1	\$243,500.00	0.16%	0	\$0.00	NA	0	

	COMPANY								
	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%	1	\$412,118.50	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>1</b>	<b>\$412,118.50</b>		<b>0</b>	
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
BOULDER VALLEY CREDIT UNION	1	\$220,721.43	0.48%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$219,810.58	0.47%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$229,297.52	0.49%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$625,434.09	1.35%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,941.53	0.65%	0	\$0.00	NA	0
CITIZENS BANK	1	\$179,337.73	0.39%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$298,629.23	0.64%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$790,958.12	1.71%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$229,583.02	0.5%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$268,965.94	0.58%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$1,127,988.44	2.43%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$632,124.82	1.36%	0	\$0.00	NA	0

FIFTH THIRD BANK	9	\$1,840,792.31	3.97%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$196,000.00	0.42%	0	\$0.00	NA	0
FIRST BANK	1	\$183,833.66	0.4%	0	\$0.00	NA	0
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
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$793,343.56	1.71%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$569,015.71	1.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$183,833.66	0.4%	0	\$0.00	NA	0
FREMONT BANK	10	\$2,853,927.19	6.16%	0	\$0.00	NA	0
FULTON BANK	2	\$627,246.64	1.35%	0	\$0.00	NA	0
GMAC BANK	1	\$188,191.76	0.41%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$182,342.87	0.39%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,814.68	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$813,806.64	1.76%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,970.90	0.66%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,623.03	0.9%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$205,600.00	0.44%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$314,863.13	0.68%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$759,545.37	1.64%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$249,118.00	0.54%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	1	\$269,761.78	0.58%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE 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%	1	\$191,204.17	NA	1	\$1
	NCB, FSB	2	\$499,555.03	1.08%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	0.9%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,640.97	0.9%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$219,414.46	0.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$650,718.14	1.4%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$179,837.28	0.39%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$249,546.77	0.54%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$416,262.14	0.9%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$272,694.56	0.59%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,306.99	0.46%	0	\$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	1	\$292,204.07	0.63%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$364,500.00	0.79%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$1,146,089.04	2.47%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$839,860.72	1.81%	0	\$0.00	NA	0	
		1	\$199,823.55	0.43%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	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>1</b>	<b>\$191,204.17</b>		<b>1</b>	<b>\$1</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>	
31412NWV4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,684.32	0.89%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$845,565.67	3.92%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$382,878.34	1.78%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$196,476.42	0.91%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$337,216.46	1.57%	0	\$0.00	NA	0	
		1	\$286,000.00	1.33%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY									
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%	1	\$387,374.24	NA	0		
PHH MORTGAGE CORPORATION	1	\$416,331.08	1.93%	0	\$0.00	NA	0		
PIONEER BANK	1	\$319,394.98	1.48%	1	\$310,537.62	NA	1	\$3	
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	1	\$274,000.00	1.27%	0	\$0.00	NA	0		

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	SERVICES								
	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>2</b>	<b>\$697,911.86</b>		<b>1</b>	<b>\$3</b>
31412NWW2	CITIMORTGAGE, INC.	5	\$1,390,554.56	24.91%	0	\$0.00	NA	0	
	GMAC BANK	2	\$511,222.45	9.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$575,461.79	10.31%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$523,503.24	9.38%	0	\$0.00	NA	0	
	Unavailable	9	\$2,581,749.00	46.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,582,491.04</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 COUNTY	1	\$228,432.58	4.51%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$675,977.43	13.35%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$235,815.89	4.66%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$271,873.87	5.37%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$374,728.58	7.4%	1	\$344,052.38	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>1</b>	<b>\$344,052.38</b>		<b>0</b>	
31412NWX8	CITIMORTGAGE, INC.	1	\$205,526.86	7.39%	0	\$0.00	NA	0	
	GMAC BANK	1	\$387,712.05	13.95%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$261,400.94	9.41%	0	\$0.00	NA	0	
	Unavailable	7	\$1,924,712.18	69.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,779,352.03</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	1	\$196,676.81	0.56%	0	\$0.00	NA	0

MORTGAGE COMPANY								
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	
VERITY CREDIT UNION	1	\$380,200.00	1.09%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$332,000.00	0.95%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	3	\$609,863.65	1.74%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	1	\$205,534.47	0.59%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$542,508.62	1.55%	0	\$0.00	NA	0	
	82	\$15,292,674.22	43.66%	0	\$0.00	NA	0	

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	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	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$101,500.00	0.38%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$80,000.00	0.3%	0	\$0.00	NA	0	
	Unavailable	414	\$25,129,232.39	92.83%	0	\$0.00	NA	0	
<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	1	\$97,600.00	0.79%	0	\$0.00	NA	0	

	COMPANY								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,500.00	0.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$100,500.00	0.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$106,350.00	0.86%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$108,750.00	0.87%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$91,600.00	0.74%	0	\$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$262,693.62	2.11%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.78%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,906.21	0.74%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$107,500.00	0.86%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$85,500.00	0.69%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$189,391.41	1.52%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	
	Unavailable	111	\$10,302,846.55	82.9%	0	\$0.00	NA	0	
<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
	ASSOCIATED BANK, NA	1	\$148,500.00	0.84%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$136,500.00	0.77%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$266,000.00	1.5%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$131,250.00	0.74%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$700,273.13	3.94%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$127,390.00	0.72%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE	1	\$140,000.00	0.79%	0	\$0.00	NA	0

	BANK								
	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	
<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%	1	\$215,729.28	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	29.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$317,000.00	14.79%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	11.66%	0	\$0.00	NA	0
	Unavailable	1	\$322,423.70	15.05%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,143,423.70</b>	<b>100%</b>	<b>1</b>	<b>\$215,729.28</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

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		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>
31412NXL5		CITIMORTGAGE, INC.	1	\$221,281.73	10.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,871,000.00	89.42%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,092,281.73</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
			2	\$418,378.32	0.12%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	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	
		6	\$1,470,042.28	0.42%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION							
	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
		2	\$389,447.66	0.11%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION								
	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%	2	\$631,461.32	NA	1	\$4
	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%	1	\$198,538.91	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,241.67	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$628,656.78	0.18%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,114,148.17	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$4,564,845.80	1.31%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$184,275.23	0.05%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,199,421.95	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE	1	\$236,181.05	0.07%	0	\$0.00	NA	0

	COMPANY, L.L.C.							
	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%	1	\$315,642.37	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
		1	\$417,000.00	0.12%	0	\$0.00	NA	0

	GUERNSEY BANK FSB								
	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%	1	\$226,737.87	NA	1	\$2
	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	
		1	\$179,671.97	0.05%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	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	2	\$446,000.00	0.13%	0	\$0.00	NA	0	

	BANK								
	NATIONAL CITY BANK	2	\$385,452.93	0.11%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$880,274.30	0.25%	0	\$0.00	NA	0	
	NCB, FSB	2	\$644,747.29	0.18%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,615.09	0.1%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$248,558.10	0.07%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE 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 NEIGHBORHOOD BANK	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	
		2	\$371,514.98	0.11%	0	\$0.00	NA	0	

	PHILADELPHIA FEDERAL CREDIT UNION								
	PLANTATION FEDERAL BANK	1	\$386,324.15	0.11%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$398,506.22	0.11%	0	\$0.00	NA	0	
	POINT WEST CREDIT UNION	1	\$182,756.11	0.05%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,766.89	0.21%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$429,161.99	0.12%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$237,768.67	0.07%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	\$1,207,125.80	0.35%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$416,613.77	0.12%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$216,896.06	0.06%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$750,665.65	0.21%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$207,569.47	0.06%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	8	\$2,417,934.30	0.69%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$566,444.32	0.16%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	\$522,488.72	0.15%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$774,574.55	0.22%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.09%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,119.79	0.07%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	3	\$744,233.12	0.21%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$515,701.35	0.15%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$492,000.00	0.14%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$947,750.98	0.27%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,094,243.63	0.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$225,385.94	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$2,401,892.94	0.69%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$577,443.41	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$519,000.00	0.15%	0	\$0.00	NA	0
	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 POWER EXPRESS	1	\$268,157.36	0.08%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,787,237.79	0.51%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$174,674.97	0.05%	0	\$0.00	NA	0
WAUKESHA STATE BANK	5	\$1,297,422.35	0.37%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$950,526.60	0.27%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$729,810.65	0.21%	0	\$0.00	NA	0

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	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>5</b>	<b>\$1,372,380.47</b>		<b>2</b>	<b>\$6</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	4	\$388,546.08	0.16%	0	\$0.00	NA	0	

	PUERTO RICO							
	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
		1	\$114,400.00	0.05%	0	\$0.00	NA	0

	CENTRAL STATE BANK								
	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 SERVICES, INC.	10	\$1,705,070.00	0.69%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	9	\$1,669,650.00	0.68%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$366,659.67	0.15%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	20	\$4,988,070.00	2.03%	0	\$0.00	NA	0	
	DENALI STATE BANK	7	\$1,714,500.00	0.7%	0	\$0.00	NA	0	

	DEXTER CREDIT UNION	4	\$1,073,962.12	0.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$137,500.00	0.06%	0	\$0.00	NA	0
	DORAL BANK	3	\$458,332.10	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$838,270.31	0.34%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$504,500.00	0.2%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$571,581.56	0.23%	0	\$0.00	NA	0
	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%	1	\$281,196.20	NA	0
	1	\$58,000.00	0.02%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION								
	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
NCB, FSB	2	\$316,000.00	0.13%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$595,058.07	0.24%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	6	\$1,332,400.00	0.54%	0	\$0.00	NA	0
OAK BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	0
OCEAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$228,904.51	0.09%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	12	\$2,376,970.18	0.97%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$380,125.86	0.15%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	4	\$1,070,500.00	0.43%	0	\$0.00	NA	0
PARK BANK	3	\$373,047.00	0.15%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$275,660.74	0.11%	0	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,764,167.01	0.72%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$152,200.00	0.06%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$282,005.85	0.11%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$174,765.17	0.07%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$323,650.00	0.13%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$176,200.00	0.07%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	3	\$887,074.37	0.36%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	6	\$1,236,512.29	0.5%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$266,811.57	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,590.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$201,873.20	0.08%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$420,000.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	11	\$2,403,004.15	0.98%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$106,736.54	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$310,000.00	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$561,786.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	10	\$2,057,600.00	0.84%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$892,950.00	0.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,611,410.56	0.65%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	9	\$2,219,947.31	0.9%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$330,700.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,530,200.00	1.03%	0	\$0.00	NA	0

TEAM ONE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,714.06	0.11%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$520,287.93	0.21%	0	\$0.00	NA	0
THE PARK BANK	3	\$921,575.00	0.37%	0	\$0.00	NA	0
TIERONE BANK	1	\$173,917.89	0.07%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$522,570.00	0.21%	0	\$0.00	NA	0
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 UNION	2	\$493,800.00	0.2%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	4	\$459,400.00	0.19%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$1,106,942.14	0.45%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	2	\$378,888.62	0.15%	0	\$0.00	NA	0
WESTMARK CREDIT UNION	2	\$394,100.00	0.16%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,701,110.57	0.69%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND	1	\$125,000.00	0.05%	0	\$0.00	NA	0

	TRUST								
	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>1</b>	<b>\$281,196.20</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	
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$95,200.00	0.04%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,798.30	0.07%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$543,900.00	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$2,605,000.00	1%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$789,400.00	0.3%	0	\$0.00	NA	0	
		1	\$260,500.00	0.1%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.								
	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
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$327,900.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	8	\$2,140,328.58	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$908,742.52	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	2	\$358,700.00	0.14%	0	\$0.00	NA	0

	DEERWOOD							
	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	1	\$99,920.00	0.04%	0	\$0.00	NA	0

ASSOCIATION								
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	
	2	\$364,568.50	0.14%	0	\$0.00	NA	0	

	MORRILL & JANES BANK AND TRUST COMPANY								
	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 BANK	6	\$1,325,102.13	0.51%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$340,790.74	0.13%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$836,500.00	0.32%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$770,045.54	0.3%	0	\$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	35	\$5,155,423.70	1.98%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	14	\$4,732,470.93	1.81%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF	1	\$124,000.00	0.05%	0	\$0.00	NA	0	

	PICKETT COUNTY								
	PHH MORTGAGE CORPORATION	3	\$1,027,620.30	0.39%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$354,700.00	0.14%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$377,000.00	0.14%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.04%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE 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%	1	\$266,431.80	NA	1	\$2
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,690.00	0.07%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$637,000.00	0.24%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$392,000.00	0.15%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.04%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$190,560.88	0.07%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	

STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.05%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$660,690.00	0.25%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.07%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$2,784,879.56	1.07%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$507,920.00	0.19%	0	\$0.00	NA	0
SUNTRUST 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	2	\$616,671.76	0.24%	0	\$0.00	NA	0

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	CREDIT UNION								
	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>1</b>	<b>\$266,431.80</b>		<b>1</b>	<b>\$2</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	
	WACHOVIA MORTGAGE, FSB	1	\$249,135.96	1.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$1,426,510.52	6.28%	0	\$0.00	NA	0	
	Unavailable	22	\$5,695,559.78	25.05%	0	\$0.00	NA	0	
<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>	
31412NXS0	ARVEST MORTGAGE COMPANY	21	\$4,066,699.00	10.32%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$850,794.10	2.16%	0	\$0.00	NA	0	
	GMAC BANK	1	\$421,137.40	1.07%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$425,884.30	1.08%	0	\$0.00	NA	0	

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	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%	1	\$221,565.50	NA	0
<b>Total</b>		<b>160</b>	<b>\$39,410,051.94</b>	<b>100%</b>	<b>1</b>	<b>\$221,565.50</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
	NCB, FSB	1	\$160,000.00	1.01%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$219,780.99	1.39%	0	\$0.00	NA	0
		1	\$169,931.54	1.07%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	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 UNION	2	\$345,922.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$522,485.00	0.47%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$621,318.71	0.56%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$810,000.00	0.73%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,750.00	2.17%	0	\$0.00	NA	0

FIRST CENTURY BANK	1	\$192,200.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$875,804.73	0.79%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,500.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$468,163.53	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,198,000.00	1.07%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$372,652.90	0.33%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$2,019,000.00	1.81%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$774,000.00	0.69%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$237,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$142,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$332,800.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$282,600.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$745,620.00	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$419,802.00	0.38%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$669,000.00	0.6%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$105,200.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,390,500.00	1.25%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$777,000.00	0.7%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	1	\$348,000.00	0.31%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC								
	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	
	JAMES B. NUTTER AND COMPANY	2	\$471,400.00	0.42%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$309,200.00	0.28%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	20	\$4,832,600.00	4.33%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	3	\$1,122,000.00	1.01%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	\$974,000.00	0.87%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$105,500.00	0.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	17	\$3,175,053.80	2.85%	0	\$0.00	NA	0	
		1	\$252,000.00	0.23%	0	\$0.00	NA	0	

	MARSHALL COMMUNITY CREDIT UNION								
	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
SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$155,440.00	0.14%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,121.76	0.3%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$434,843.30	0.39%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$290,000.00	0.26%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$314,000.00	0.28%	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	2	\$504,700.00	0.45%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$527,200.00	0.47%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$96,500.00	0.09%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.17%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$289,297.00	0.26%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$466,000.00	0.42%	0	\$0.00	NA	0
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 SERVICES	1	\$356,000.00	0.32%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	5	\$1,029,405.00	0.92%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$173,600.00	0.16%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	13	\$2,223,782.03	1.99%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$108,000.00	0.1%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.12%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$293,000.00	0.26%	0	\$0.00	NA	0
	5	\$1,004,900.00	0.9%	0	\$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		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
		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>

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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
<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%	1	\$237,771.92	NA	1
	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>1</b>	<b>\$237,771.92</b>		<b>\$2</b>
31412T4M2	CITIMORTGAGE, INC.	4	\$719,850.00	17.32%	0	\$0.00	NA	0
	Unavailable	21	\$3,436,755.76	82.68%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,156,605.76</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>

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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>
31412T4T7	CITIMORTGAGE, INC.	10	\$2,419,410.00	62.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,469,500.00	37.79%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,888,910.00</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%	1	\$434,655.54	NA	1 \$4
<b>Total</b>		<b>45</b>	<b>\$11,268,832.84</b>	<b>100%</b>	<b>1</b>	<b>\$434,655.54</b>		<b>1 \$4</b>
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

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		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>
31412T6H1		Unavailable	17	\$2,654,415.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,654,415.71</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
		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>

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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>
31412T6P3	CITIMORTGAGE, INC.	3	\$488,100.00	42.18%	0	\$0.00	NA	0
	Unavailable	3	\$669,015.36	57.82%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,157,115.36</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>

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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%	4	\$926,944.85	NA	3	\$5
<b>Total</b>		<b>790</b>	<b>\$202,972,915.64</b>	<b>100%</b>	<b>4</b>	<b>\$926,944.85</b>		<b>3</b>	<b>\$5</b>
31412TL35	CITIMORTGAGE, INC.	6	\$1,515,822.22	2.37%	0	\$0.00	NA	0	
	Unavailable	239	\$62,402,934.20	97.63%	6	\$1,850,909.54	NA	4	\$1,0
<b>Total</b>		<b>245</b>	<b>\$63,918,756.42</b>	<b>100%</b>	<b>6</b>	<b>\$1,850,909.54</b>		<b>4</b>	<b>\$1,0</b>
31412TL43	Unavailable	54	\$14,431,596.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$14,431,596.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TL50	Unavailable	403	\$107,862,893.20	100%	2	\$634,816.01	NA	2	\$6
<b>Total</b>		<b>403</b>	<b>\$107,862,893.20</b>	<b>100%</b>	<b>2</b>	<b>\$634,816.01</b>		<b>2</b>	<b>\$6</b>
31412TL68	CITIMORTGAGE, INC.	69	\$18,171,265.64	10.93%	0	\$0.00	NA	0	
	Unavailable	546	\$148,109,368.17	89.07%	2	\$764,241.21	NA	1	\$3
<b>Total</b>		<b>615</b>	<b>\$166,280,633.81</b>	<b>100%</b>	<b>2</b>	<b>\$764,241.21</b>		<b>1</b>	<b>\$3</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>	

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31412TLZ4	CITIMORTGAGE, INC.	47	\$12,184,618.37	6.08%	0	\$0.00	NA	0
	Unavailable	699	\$188,124,356.60	93.92%	5	\$1,095,886.17	NA	5 \$1,095,886.17
<b>Total</b>		<b>746</b>	<b>\$200,308,974.97</b>	<b>100%</b>	<b>5</b>	<b>\$1,095,886.17</b>		<b>5 \$1,095,886.17</b>
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>

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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
	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

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<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>
31413W2F1	ARBOR COMMERCIAL FUNDING LLC		1	\$2,685,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,685,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2G9	PNC ARCS LLC		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>
31413W2H7	PNC ARCS LLC		1	\$2,980,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$2,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2J3		PNC ARCS LLC	1	\$2,835,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,835,000.00</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 CORPORATION INC.	1	\$7,292,000.00	100%	0	\$0.00	NA	0
<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>
31413W2S3		GREYSTONE SERVICING CORPORATION INC.	1	\$403,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$403,000.00</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>
31413W2U8		PNC ARCS LLC	1	\$11,207,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,207,000.00</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>

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31413W2W4		GREYSTONE SERVICING CORPORATION 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>
31413W2X2		GREYSTONE SERVICING CORPORATION INC.	1	\$12,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,700,000.00</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>
31413W3G8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,120,000.00</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>
31413W3K9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$460,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3L7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,485,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3M5			1	\$25,136,000.00	100%	0	\$0.00	NA	0

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
<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		ARBOR COMMERCIAL FUNDING LLC	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>
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>
31413W3T0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,385,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3X1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</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>
31413W4B8		RED MORTGAGE CAPITAL, INC.	1	\$4,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</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

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<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>
31413W4G7		RED MORTGAGE CAPITAL, INC.	1	\$4,183,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4H5		RED MORTGAGE CAPITAL, INC.	1	\$20,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4L6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,710,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4M4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,231,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,231,000.00</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 MORTGAGE INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0
<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>
31413W5J0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,300,000.00</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>
31413W6E0		RED MORTGAGE CAPITAL, INC.	1	\$2,994,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,994,000.00</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>
31413W6J9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,567,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,567,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W6L4		WELLS FARGO BANK N.A.	1	\$5,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W6N0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,605,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$7,605,000.00</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 CORPORATION	1	\$815,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W7B5		HOMESTREET CAPITAL CORPORATION	1	\$2,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,360,000.00</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>
31413W7G4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,445,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W7H2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W7K5		RED MORTGAGE CAPITAL, INC.	1	\$2,028,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,028,300.00</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>
31413WU60		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,524,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,524,000.00</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>
31413WUQ6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</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>
31413WVE2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,727,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,727,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVR3		GREYSTONE SERVICING CORPORATION INC.	2	\$4,049,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>2</b>	<b>\$4,049,000.00</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>
31413WW76		ARBOR COMMERCIAL FUNDING LLC	1	\$1,484,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,484,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWF8		GREYSTONE SERVICING CORPORATION INC.	1	\$10,434,123.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,434,123.59</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>
31413WWL5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,342,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,342,000.00</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>

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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>
31413WWR2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,487,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,487,000.00</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>
31413WXN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,284,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,284,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WXP5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,324,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31413WXR1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,726,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WXS9		GREYSTONE SERVICING	1	\$2,145,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WXT7		M & T REALTY CAPITAL CORPORATION	1	\$3,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,775,000.00</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>
31413WY33		HOMESTREET CAPITAL CORPORATION	1	\$765,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$765,000.00</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>
31413WYB5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,724,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WYJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</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>

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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>
31413WZ24		PNC ARCS LLC	1	\$4,273,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,273,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZ32		PNC ARCS LLC	1	\$4,441,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,441,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZ40		PNC ARCS LLC	1	\$4,658,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,658,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZ57		PNC ARCS LLC	1	\$3,742,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,742,000.00</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
<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>

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31413WZB4		HOMESTREET CAPITAL CORPORATION	1	\$1,559,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,559,000.00</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>
31413WZK4		ARBOR COMMERCIAL FUNDING LLC	1	\$191,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$191,300.00</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>
31413WZM0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,020,000.00</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 CORPORATION INC.	1	\$10,467,000.00	100%	0	\$0.00	NA	0
<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>
31413WZT5	ALLIANT CAPITAL LLC	1	\$2,334,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,334,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZU2	ALLIANT CAPITAL LLC	1	\$996,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$996,700.00</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>
31413WZY4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,265,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,265,000.00</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		CAPMARK FINANCE INC.	1	\$1,732,500.00	100%	0	\$0.00	NA	0
<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>
31413XAR4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XB69		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,498,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,498,000.00</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>
31413XBW2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,470,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,470,000.00</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>
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>
31414NGT5		Unavailable	1	\$159,300.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$159,300.82</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

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		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>
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>
31414NHC1		Unavailable	1	\$203,119.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$203,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHD9		Unavailable	2	\$336,461.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$336,461.79</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>
31414NHF4		Unavailable	1	\$131,927.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$131,927.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31414NHN7	Unavailable	1	\$181,283.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$181,283.19</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 BANK, FSB	26	\$5,832,604.41	12.14%	0	\$0.00	NA	0
	Unavailable	206	\$42,210,742.11	87.86%	0	\$0.00	NA	0
<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

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		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
		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

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<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>
31414NJF2		Unavailable	2	\$512,643.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$512,643.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJG0		Unavailable	3	\$463,258.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$463,258.36</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>
31414NJN5		COUNTRYWIDE BANK, FSB	2	\$595,461.21	12.03%	0	\$0.00	NA	0
		Unavailable	19	\$4,352,944.52	87.97%	0	\$0.00	NA	0
<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>
31414NJPO		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>
31414NJQ8		COUNTRYWIDE BANK, FSB	4	\$644,118.33	61.13%	0	\$0.00	NA	0
		Unavailable	2	\$409,581.99	38.87%	0	\$0.00	NA	0
<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>
31414NJR6		COUNTRYWIDE BANK, FSB	305	\$49,007,137.13	57.3%	0	\$0.00	NA	0
		Unavailable	213	\$36,518,487.68	42.7%	0	\$0.00	NA	0
<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%	4	\$1,412,416.36	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>4</b>	<b>\$1,412,416.36</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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31415R6B5	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,225,259.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,225,259.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6D1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,314,574.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,314,574.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6E9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,609,345.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,609,345.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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

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<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>
31415TN22		UNIVERSAL MORTGAGE CORPORATION	4	\$944,200.00	52.14%	0	\$0.00	NA	0
		Unavailable	4	\$866,700.00	47.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,810,900.00</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>
31415TN48		UNIVERSAL MORTGAGE CORPORATION	1	\$416,623.02	21.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,549,290.60	78.81%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,965,913.62</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>
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>

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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	
<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%	1	\$62,679.64	NA	1	\$
<b>Total</b>		<b>28</b>	<b>\$2,980,541.61</b>	<b>100%</b>	<b>1</b>	<b>\$62,679.64</b>		<b>1</b>	<b>\$</b>
31415WFA6	THIRD FEDERAL SAVINGS AND LOAN	138	\$37,561,556.09	100%	2	\$464,201.98	NA	1	\$2
<b>Total</b>		<b>138</b>	<b>\$37,561,556.09</b>	<b>100%</b>	<b>2</b>	<b>\$464,201.98</b>		<b>1</b>	<b>\$2</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		111	\$24,969,847.40	82.28%	1	\$194,282.89	NA	1	\$1

		PHH MORTGAGE CORPORATION								
		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>1</b>	<b>\$194,282.89</b>		<b>1</b>	<b>\$1</b>
31415WL84		PHH MORTGAGE CORPORATION	731	\$159,936,826.75	84.48%	1	\$108,843.59	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>1</b>	<b>\$108,843.59</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	
<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>	
31415WV75		Unavailable	7	\$1,581,330.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,581,330.00</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>	
31415WVW0		Unavailable	7	\$1,138,774.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,138,774.01</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>	

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31415WVY6	Unavailable	18	\$3,207,207.09	100%	1	\$173,040.85	NA	1	\$1
<b>Total</b>		<b>18</b>	<b>\$3,207,207.09</b>	<b>100%</b>	<b>1</b>	<b>\$173,040.85</b>		<b>1</b>	<b>\$1</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	SUNTRUST MORTGAGE INC.	3	\$277,087.21	25.63%	0	\$0.00	NA	0	
	Unavailable	8	\$804,012.67	74.37%	0	\$0.00	NA	0	
<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>	

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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>
31415XKG5	BANK OF AMERICA NA	8	\$2,231,791.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,231,791.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31415XKN0	BANK OF AMERICA NA	32	\$11,038,232.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$11,038,232.93</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>
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

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<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>
31415XLB5		BANK OF AMERICA NA	10	\$2,002,766.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,002,766.32</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%	1	\$202,448.11	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,075,654.49</b>	<b>100%</b>	<b>1</b>	<b>\$202,448.11</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			44	\$10,816,585.74	70.38%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		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%	1	\$120,830.49	NA	1	\$120,830.49
<b>Total</b>			<b>69</b>	<b>\$8,134,686.95</b>	<b>100%</b>	<b>1</b>	<b>\$120,830.49</b>		<b>1</b>	<b>\$120,830.49</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>	
31415YG86		SUNTRUST	30	\$2,916,350.00	45.85%	0	\$0.00	NA	0	

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		MORTGAGE INC.							
		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>
31415YQQ6		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%	1	\$325,538.70	NA	0
<b>Total</b>			<b>370</b>	<b>\$105,078,805.72</b>	<b>100%</b>	<b>1</b>	<b>\$325,538.70</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>
31415YGV5		SUNTRUST MORTGAGE INC.	177	\$50,664,697.00	67.94%	0	\$0.00	NA	0

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		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 MORTGAGE INC.	34	\$4,030,400.00	74.06%	0	\$0.00	NA	0
		Unavailable	12	\$1,411,895.06	25.94%	0	\$0.00	NA	0

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<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
	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>

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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>
31416A6D7	Unavailable	9	\$2,381,819.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,381,819.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6E5	THE HUNTINGTON NATIONAL BANK	12	\$1,489,829.45	84.05%	0	\$0.00	NA	0
	Unavailable	1	\$282,774.88	15.95%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,772,604.33</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		57	\$8,256,374.31	93.9%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		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>
31416AC24		Unavailable	7	\$1,023,553.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,023,553.77</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>
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>
31416AC65		Unavailable	7	\$1,088,296.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,088,296.81</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>
31416ADB3		Unavailable	7	\$1,904,809.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,904,809.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31416ADG2	Unavailable	23	\$6,251,840.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,251,840.00</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
<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>

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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	
<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%	1	\$130,505.81	NA	1	\$130,505.81
<b>Total</b>		<b>70</b>	<b>\$8,175,030.44</b>	<b>100%</b>	<b>1</b>	<b>\$130,505.81</b>		<b>1</b>	<b>\$130,505.81</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>	

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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>
31416APL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,801,225.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,801,225.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BKE7		U.S. BANK N.A.	1	\$53,263.99	28.21%	0	\$0.00	NA	0
		Unavailable	1	\$135,581.08	71.79%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$188,845.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31416BKH0		Unavailable	2	\$187,598.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$187,598.07</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>

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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>
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>
31416HG82		GMAC MORTGAGE, LLC	4	\$978,700.00	34.95%	0	\$0.00	NA	0
		Unavailable	6	\$1,821,691.26	65.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,800,391.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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>
31416HGE9	GMAC MORTGAGE, LLC	4	\$1,026,000.00	22.28%	0	\$0.00	NA	0
	Unavailable	11	\$3,578,800.00	77.72%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,604,800.00</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>
31416HGGJ8	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>
31416HGGK5	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>
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,	6	\$799,000.00	40.9%	0	\$0.00	NA	0

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		LLC							
		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>
31416HGR0		GMAC MORTGAGE, LLC	3	\$382,000.00	28.71%	0	\$0.00	NA	0
		Unavailable	7	\$948,421.00	71.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,330,421.00</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, LLC	3	\$1,088,015.18	37.06%	0	\$0.00	NA	0

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		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>
31416HH73		Unavailable	31	\$8,906,800.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,906,800.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HH81			4	\$556,400.00	7.07%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	49	\$7,311,010.30	92.93%	0	\$0.00	NA	0
<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>

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31416HHH1	GMAC MORTGAGE, LLC	7	\$1,702,200.00	34.55%	0	\$0.00	NA	0	
	Unavailable	12	\$3,225,265.81	65.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,927,465.81</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	
	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%	1	\$216,162.16	NA	1	\$2
<b>Total</b>		<b>135</b>	<b>\$29,545,548.99</b>	<b>100%</b>	<b>1</b>	<b>\$216,162.16</b>		<b>1</b>	<b>\$2</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	32	\$7,713,080.06	7.34%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	368	\$97,299,878.00	92.66%	0	\$0.00	NA	0
<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
		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>

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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	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$228,420.00	22.21%	0	\$0.00	NA	0
	Unavailable	12	\$799,850.00	77.79%	0	\$0.00	NA	0
<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>
31416HKN4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$417,900.00	9.42%	0	\$0.00	NA	0
	Unavailable	18	\$4,019,261.27	90.58%	1	\$251,608.53	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,437,161.27</b>	<b>100%</b>	<b>1</b>	<b>\$251,608.53</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%	1	\$76,139.11	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,822,281.83</b>	<b>100%</b>	<b>1</b>	<b>\$76,139.11</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>
31416HKV6	Unavailable	13	\$1,558,455.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,558,455.73</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>
31416HKX2	Unavailable	5	\$1,120,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,120,300.00</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

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<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>
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>
31416HQJ7	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>
31416HQB4	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>
31416HS22	Unavailable		9	\$2,015,899.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,015,899.78</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>
31416HS89	Unavailable		21	\$4,028,878.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$4,028,878.00</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

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		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>
31416HTN5		SUNTRUST MORTGAGE INC.	4	\$883,047.34	29.32%	0	\$0.00	NA	0
		Unavailable	12	\$2,129,089.22	70.68%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,012,136.56</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 MORTGAGE INC.	19	\$2,626,348.64	34.15%	0	\$0.00	NA	0
		Unavailable	37	\$5,064,836.97	65.85%	0	\$0.00	NA	0
<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%	1	\$174,793.57	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,032,210.11</b>	<b>100%</b>	<b>1</b>	<b>\$174,793.57</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

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<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>
31416HYG4	Unavailable		5	\$1,421,760.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,421,760.00</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>
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

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<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>
31416J4D0	Unavailable		9	\$1,296,756.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,296,756.92</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>
31416J4H1	Unavailable		7	\$1,189,638.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,189,638.79</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>
31416J4K4	Unavailable		25	\$3,818,580.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,818,580.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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		136	\$9,058,448.43	41.55%	0	\$0.00	NA	0

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		BANK, N.A.									
		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%	1	\$68,157.74	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>1</b>	<b>\$68,157.74</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%	1	\$70,801.37	NA	0		
<b>Total</b>			<b>213</b>	<b>\$13,398,924.24</b>	<b>100%</b>	<b>1</b>	<b>\$70,801.37</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%	1	\$101,873.48	NA	1	\$101,873.48	
		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>1</b>	<b>\$101,873.48</b>		<b>1</b>	<b>\$101,873.48</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		

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		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%	1	\$162,988.42	NA	0
<b>Total</b>			<b>536</b>	<b>\$87,453,777.08</b>	<b>100%</b>	<b>1</b>	<b>\$162,988.42</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>
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

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<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%	1	\$370,528.55	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>1</b>	<b>\$370,528.55</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%	1	\$416,925.93	NA	0
<b>Total</b>			<b>3,029</b>	<b>\$888,636,884.77</b>	<b>100%</b>	<b>1</b>	<b>\$416,925.93</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%	1	\$309,953.47	NA	0
<b>Total</b>			<b>586</b>	<b>\$163,311,732.85</b>	<b>100%</b>	<b>1</b>	<b>\$309,953.47</b>		<b>0</b>
31416J6J5	Unavailable		8	\$1,001,615.65	100%	1	\$48,550.47	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,615.65</b>	<b>100%</b>	<b>1</b>	<b>\$48,550.47</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
<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>
31416J7H8	ALLY BANK		1	\$142,271.27	11.25%	0	\$0.00	NA	0
	Unavailable		6	\$1,122,027.50	88.75%	1	\$258,330.74	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,264,298.77</b>	<b>100%</b>	<b>1</b>	<b>\$258,330.74</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>
31416J7L9	Unavailable		29	\$8,666,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,666,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J7M7	Unavailable		19	\$5,463,898.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,463,898.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJ28	Unavailable		2	\$187,177.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$187,177.11</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>

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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>
31416JLL6	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
<b>Total</b>		<b>7</b>	<b>\$535,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNN2	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>
31416JJQ5	Unavailable	3	\$326,440.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$326,440.03</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>
31416JIT9	U.S. BANK N.A.	1	\$70,098.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$70,098.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJU6	Unavailable	1	\$94,607.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$94,607.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JIV4	U.S. BANK N.A.	1	\$109,501.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$109,501.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJY8	Unavailable	1	\$151,300.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$151,300.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJZ5	Unavailable	1	\$71,966.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$71,966.93</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>

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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>
31416JLC3	RBC BANK (USA)	10	\$2,527,836.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,527,836.55</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>
31416JLG4	GMAC BANK	6	\$1,006,122.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,006,122.05</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%	1	\$283,286.83	NA	0
<b>Total</b>		<b>168</b>	<b>\$38,226,726.28</b>	<b>100%</b>	<b>1</b>	<b>\$283,286.83</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>
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>
31416JT35	Unavailable	5	\$1,495,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,495,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JT43	Unavailable	21	\$2,492,275.00	100%	1	\$267,456.09	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,492,275.00</b>	<b>100%</b>	<b>1</b>	<b>\$267,456.09</b>		<b>0</b>

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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>
31416JTY7	Unavailable	11	\$1,684,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,684,500.00</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>

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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>
31416JUT6		CHASE HOME FINANCE, LLC	13	\$1,797,279.19	87.93%	0	\$0.00	NA	0
		Unavailable	2	\$246,784.11	12.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,044,063.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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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%	1	\$413,279.13	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,594,610.90</b>	<b>100%</b>	<b>1</b>	<b>\$413,279.13</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>
31416JUY5	CHASE HOME FINANCE, LLC	7	\$1,583,988.78	20.75%	0	\$0.00	NA	0
	Unavailable	23	\$6,049,119.80	79.25%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,633,108.58</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>

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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>

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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>
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	54	\$7,363,828.82	71.21%	0	\$0.00	NA	0

		CORPORATION							
		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>
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	9	\$2,718,619.88	100%	0	\$0.00	NA	0

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		BANK							
<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
<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%	1	\$82,351.78	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,182,014.35</b>	<b>100%</b>	<b>1</b>	<b>\$82,351.78</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>

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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>
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%	1	\$260,428.80	NA	1
<b>Total</b>		<b>80</b>	<b>\$17,874,250.00</b>	<b>100%</b>	<b>1</b>	<b>\$260,428.80</b>		<b>1</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>

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31416KAF5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$659,360.17	61.43%	0	\$0.00	NA	0
	Unavailable	1	\$414,000.00	38.57%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,073,360.17</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
	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%	1	\$451,735.62	NA	1 \$4
<b>Total</b>		<b>88</b>	<b>\$27,000,192.95</b>	<b>100%</b>	<b>1</b>	<b>\$451,735.62</b>		<b>1 \$4</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%	1	\$405,367.50	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,000,896.46</b>	<b>100%</b>	<b>1</b>	<b>\$405,367.50</b>		<b>0</b>
31416KAP3	Unavailable	22	\$4,500,318.74	100%	1	\$39,180.18	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,500,318.74</b>	<b>100%</b>	<b>1</b>	<b>\$39,180.18</b>		<b>0</b>

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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>
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>

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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>
31416KBF4		Unavailable	5	\$1,378,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,378,000.00</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>
31416KBL1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,694,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,694,000.00</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

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		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>
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
	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>

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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%	1	\$103,316.21	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,027,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$103,316.21</b>		<b>0</b>
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		7	\$1,140,250.64	53.97%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	6	\$972,336.16	46.03%	1	\$166,693.22	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,112,586.80</b>	<b>100%</b>	<b>1</b>	<b>\$166,693.22</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>
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>
31416KGI1		UNIVERSAL MORTGAGE CORPORATION	2	\$421,500.00	25.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,222,200.00	74.36%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,643,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGG8		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>
31416KGL6			2	\$295,000.00	24.18%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	4	\$924,800.00	75.82%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,219,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KGM4		UNIVERSAL MORTGAGE CORPORATION	2	\$347,250.00	25.46%	0	\$0.00	NA	0	
		Unavailable	5	\$1,016,600.00	74.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,363,850.00</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>	
31416KGU6		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>	
31416KGW2		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>	
31416KGX0		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>	
31416KGZ5		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>	
31416KHB7		Unavailable	28	\$3,684,539.45	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,684,539.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KHC5		Unavailable	166	\$41,818,418.86	100%	1	\$231,090.60	NA	1	\$2
<b>Total</b>			<b>166</b>	<b>\$41,818,418.86</b>	<b>100%</b>	<b>1</b>	<b>\$231,090.60</b>		<b>1</b>	<b>\$2</b>
31416KHD3		Unavailable	22	\$1,903,411.17	100%	0	\$0.00	NA	0	
<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	

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<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%	1	\$210,308.09	NA	0
<b>Total</b>			<b>140</b>	<b>\$36,548,379.98</b>	<b>100%</b>	<b>1</b>	<b>\$210,308.09</b>		<b>0</b>
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>

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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>
31416KL71	Unavailable	14	\$1,356,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,356,125.00</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%	1	\$241,825.75	NA	0
<b>Total</b>		<b>950</b>	<b>\$269,366,217.92</b>	<b>100%</b>	<b>1</b>	<b>\$241,825.75</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%	1	\$307,319.94	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>1</b>	<b>\$307,319.94</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%	1	\$66,203.34	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,059,763.17</b>	<b>100%</b>	<b>1</b>	<b>\$66,203.34</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>
31416KMU9		WACHOVIA MORTGAGE, FSB	25	\$5,575,122.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,575,122.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMOV7		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>
31416KQR2		CHEVY CHASE BANK FSB	7	\$1,651,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,651,800.00</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>
31416KQT8		CHEVY CHASE BANK FSB	13	\$2,937,736.61	100%	1	\$140,073.03	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,937,736.61</b>	<b>100%</b>	<b>1</b>	<b>\$140,073.03</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>
31416KQW1		Unavailable	9	\$1,470,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,470,075.00</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>
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>

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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
<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%	1	\$360,475.69	NA	0
<b>Total</b>			<b>137</b>	<b>\$33,696,840.00</b>	<b>100%</b>	<b>1</b>	<b>\$360,475.69</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>
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%	1	\$320,503.71	NA	0
<b>Total</b>			<b>422</b>	<b>\$105,889,953.08</b>	<b>100%</b>	<b>1</b>	<b>\$320,503.71</b>		<b>0</b>
31416KV62	WELLS FARGO BANK, N.A.		9	\$2,253,882.12	32.12%	0	\$0.00	NA	0
	Unavailable		20	\$4,763,503.06	67.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,017,385.18</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>

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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>
31416KVP0		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>
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>
31416KVW5		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>

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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%	1	\$317,723.39	NA	0
<b>Total</b>		<b>182</b>	<b>\$51,095,220.74</b>	<b>100%</b>	<b>1</b>	<b>\$317,723.39</b>		<b>0</b>
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

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	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
	SUNTRUST MORTGAGE INC.	3	\$238,800.00	18.09%	0	\$0.00	NA	0
	Unavailable	8	\$591,459.20	44.79%	0	\$0.00	NA	0
<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>
31421AAV5	BANK OF AMERICA NA	1	\$107,202.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$107,202.00</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%	1	\$103,725.22	NA	1	\$103,725.22
<b>Total</b>		<b>1,125</b>	<b>\$268,703,769.86</b>	<b>100%</b>	<b>1</b>	<b>\$103,725.22</b>		<b>1</b>	<b>\$103,725.22</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	
	COUNTRYWIDE BANK, FSB	1	\$282,924.75	0.53%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$838,431.57	1.56%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$576,676.92	1.08%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,568.06	1.71%	0	\$0.00	NA	0	
	GMAC BANK	2	\$309,500.00	0.58%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,213,092.54	2.26%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$592,275.74	1.1%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,054,887.52	11.29%	0	\$0.00	NA	0	
	METLIFE BANK, NA	8	\$2,311,038.81	4.31%	0	\$0.00	NA	0	
	METROCITIES MORTGAGE, LLC	2	\$172,400.00	0.32%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,571,365.78	10.39%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.	1	\$31,500.00	0.06%	0	\$0.00	NA	0
	NATIONAL CITY BANK	43	\$11,680,050.94	21.78%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,159,134.29	2.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL 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	1	\$200,000.00	0.61%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES								
	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	
		24	\$3,093,483.38	3.06%	0	\$0.00	NA	0	

	NATIONAL CITY BANK								
	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	4	\$514,615.32	2.27%	0	\$0.00	NA	0	

	MORTGAGE							
	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>
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	2	\$571,511.83	0.11%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES								
	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%	1	\$240,534.97	NA	0	
<b>Total</b>		<b>2,117</b>	<b>\$497,507,098.55</b>	<b>100%</b>	<b>1</b>	<b>\$240,534.97</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%	1	\$297,865.61	NA	0	
<b>Total</b>		<b>412</b>	<b>\$111,993,129.26</b>	<b>100%</b>	<b>1</b>	<b>\$297,865.61</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>	

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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
		1	\$133,584.74	0.58%	0	\$0.00	NA	0

	BAYVIEW LOAN SERVICING, LLC								
	BELLCO CREDIT UNION	6	\$811,311.47	3.52%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$143,983.04	0.62%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$273,102.67	1.18%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$260,534.10	1.13%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$423,795.34	1.84%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$135,721.48	0.59%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$139,720.56	0.61%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,870.52	0.55%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,879.50	0.55%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$128,000.06	0.55%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$134,862.36	0.58%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$402,344.06	1.74%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$271,094.40	1.17%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$139,857.27	0.61%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$269,231.72	1.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,859.57	0.64%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,500.00	0.63%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$1,092,530.56	4.73%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$541,147.81	2.35%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$669,020.31	2.9%	0	\$0.00	NA	0	

GILPIN FINANCIAL SERVICES, INC	1	\$147,856.16	0.64%	0	\$0.00	NA	0
GMAC BANK	1	\$127,875.59	0.55%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$1,043,102.32	4.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$132,832.70	0.58%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$134,865.61	0.58%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$127,373.07	0.55%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$257,939.75	1.12%	0	\$0.00	NA	0
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
LAKE MORTGAGE COMPANY INC.	1	\$149,001.52	0.65%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$139,750.00	0.61%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	2	\$269,691.25	1.17%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$145,371.63	0.63%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$136,200.00	0.59%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$132,769.50	0.58%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$126,827.21	0.55%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,559.58	0.59%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$147,849.10	0.64%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$129,600.43	0.56%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	2	\$277,303.19	1.2%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$109,814.13	0.48%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$131,066.23	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$138,750.00	0.6%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	8	\$1,091,658.50	4.73%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,110.06	1.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.56%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$141,697.19	0.61%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$132,922.00	0.58%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$125,971.43	0.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$148,348.59	0.64%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,866.84	0.59%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$129,870.58	0.56%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,064.20	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,361.94	0.63%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$149,900.00	0.65%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$401,775.60	1.74%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$127,775.69	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,750.00	0.64%	0	\$0.00	NA	0
	Unavailable	42	\$5,749,337.35	22.6%	0	\$0.00	NA	0
<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		1	\$174,750.00	0.79%	0	\$0.00	NA	0

	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
	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	2	\$320,986.05	1.46%	0	\$0.00	NA	0	

	SAVINGS BANK								
	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%	1	\$154,223.21	NA	0
<b>Total</b>		<b>138</b>	<b>\$21,989,767.54</b>	<b>100%</b>	<b>1</b>	<b>\$154,223.21</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
DURANT BANK AND TRUST COMPANY	3	\$203,295.73	1.28%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,903.35	0.44%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.44%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$64,933.73	0.41%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$44,676.76	0.28%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$238,851.02	1.5%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$79,206.39	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$213,928.32	1.34%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,952.32	0.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$128,937.80	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$141,983.52	0.89%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$37,406.00	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$845,662.14	5.31%	0	\$0.00	NA	0
FORUM CREDIT 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
GUARANTY BANK F.S.B.	1	\$69,930.29	0.44%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$78,325.61	0.49%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$139,600.00	0.88%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$188,912.34	1.19%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$54,400.00	0.34%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$146,787.47	0.92%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,340.65	0.49%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$84,200.00	0.53%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$149,815.47	0.94%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$115,329.99	0.72%	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$23,348.73	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,261.96	0.98%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,456.83	0.29%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$150,589.96	0.95%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$36,000.00	0.23%	0	\$0.00	NA	0
	NCB, FSB	1	\$65,000.00	0.41%	0	\$0.00	NA	0
	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>

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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
	NCB, FSB	1	\$103,600.00	1.3%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	10	\$850,880.88	10.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$182,322.36	2.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,170.87	1.3%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$87,920.45	1.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$99,412.21	1.24%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$98,375.62	1.23%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$85,396.14	1.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,908.30	1.24%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$108,651.69	1.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,552.58	2.37%	0	\$0.00	NA	0
	Unavailable	28	\$2,721,531.20	31.67%	0	\$0.00	NA	0
<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
	DURANT BANK AND TRUST COMPANY	2	\$221,899.22	4.25%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,860.77	4.26%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,670.24	2.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,144.91	2.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$115,532.21	2.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$228,836.02	4.38%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$120,000.00	2.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,191.54	2.18%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$117,750.00	2.25%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$235,892.56	4.51%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,022.73	2.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,106.79	2.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$122,500.00	2.34%	0	\$0.00	NA	0
	QLENDING	1	\$120,698.50	2.31%	0	\$0.00	NA	0
		1	\$115,389.37	2.21%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO								
	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
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$127,884.28	1.35%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$138,060.22	1.46%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,164.22	1.34%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,419.96	1.47%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$110,458.22	1.17%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$271,556.56	2.87%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$131,131.35	1.39%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$291,879.63	3.09%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,066.49	1.31%	0	\$0.00	NA	0
THE GOLDEN 1	4	\$545,544.90	5.78%	0	\$0.00	NA	0

	CREDIT UNION								
	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	1	\$160,513.42	2.24%	0	\$0.00	NA	0	

	SOLUTIONS, LLC								
	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	
		1	\$71,931.68	0.76%	0	\$0.00	NA	0	

	COASTLINE FEDERAL CREDIT UNION								
	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%	1	\$70,491.05	NA	1	\$
	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	
		2	\$111,345.31	1.17%	0	\$0.00	NA	0	

	FORUM CREDIT UNION								
	FREMONT BANK	2	\$141,584.82	1.49%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$86,922.29	0.92%	1	\$40,569.23	NA	1	\$
	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	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$179,892.84	1.9%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$76,898.53	0.81%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	17	\$866,743.08	9.15%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$79,924.10	0.84%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	\$147,234.12	1.55%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,881.50	0.78%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.68%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,360.92	0.48%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$73,430.25	0.77%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,245.49	0.64%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$48,261.50	0.51%	0	\$0.00	NA	0	

	CO-OPERATIVE BANK								
	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>2</b>	<b>\$111,060.28</b>		<b>2</b>	<b>\$1</b>
31412N2P0	ARVEST MORTGAGE COMPANY	2	\$202,914.12	14.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$283,758.85	20.42%	0	\$0.00	NA	0	
	Unavailable	9	\$902,852.97	64.98%	0	\$0.00	NA	0	
<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	
		1	\$104,916.04	4.88%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	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%	1	\$109,613.08	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>1</b>	<b>\$109,613.08</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	
		1	\$65,543.52	2.06%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	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	
	HOME SAVINGS AND LOAN COMPANY	1	\$46,035.33	1.45%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$64,945.40	2.04%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$34,969.86	1.1%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$83,934.47	2.64%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$35,847.01	1.13%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$75,600.00	2.38%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$48,711.97	1.53%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,753.95	1.94%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$71,943.83	2.26%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$154,308.84	4.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$77,306.72	2.43%	0	\$0.00	NA	0	
	S&T BANK	1	\$63,867.60	2.01%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$17,585.58	0.55%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$24,781.13	0.78%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$44,062.03	1.39%	0	\$0.00	NA	0	

	WOOD COUNTY NATIONAL BANK	1	\$42,715.00	1.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$90,922.07	2.86%	0	\$0.00	NA	0
	Unavailable	25	\$1,429,261.46	43.14%	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	1	\$77,300.00	0.26%	0	\$0.00	NA	0

	CHAMPAIGN URBANA								
	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 &	1	\$199,500.00	0.67%	0	\$0.00	NA	0

	TRUST COMPANY							
	TAYLOR COUNTY BANK	1	\$150,497.70	0.5%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$154,928.00	0.52%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$205,000.00	0.69%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$163,900.00	0.55%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$381,720.00	1.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$414,290.51	1.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,700.00	0.46%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$157,000.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	1.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$204,050.00	0.68%	0	\$0.00	NA	0
	WESTCONSN 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
COASTAL FEDERAL CREDIT UNION	4	\$579,908.43	1.68%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.73%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$124,500.00	0.36%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$369,050.00	1.07%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$138,000.00	0.4%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	1.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.5%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	1.02%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,000.00	1.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$102,000.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE	1	\$45,000.00	0.13%	0	\$0.00	NA	0

MIDWEST								
FIRST NATIONAL BANK	1	\$116,500.00	0.34%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$492,500.00	1.43%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$346,500.00	1%	0	\$0.00	NA	0	
FREMONT BANK	59	\$12,540,267.01	36.37%	0	\$0.00	NA	0	
FULTON BANK	2	\$199,000.00	0.58%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$826,550.00	2.4%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$71,000.00	0.21%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$214,500.00	0.62%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$87,900.00	0.25%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$443,000.00	1.28%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$101,200.00	0.29%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$275,000.00	0.8%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$82,400.00	0.24%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$81,300.00	0.24%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$277,550.00	0.8%	0	\$0.00	NA	0	
MAGNA BANK	1	\$204,595.00	0.59%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$43,500.00	0.13%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$116,703.06	0.34%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$131,447.63	0.38%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.73%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$130,700.00	0.38%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$34,300.00	0.1%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.5%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$318,561.90	0.92%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$193,250.00	0.56%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$79,000.00	0.23%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$309,000.00	0.9%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.41%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$783,708.15	2.27%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$509,273.09	1.48%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$182,835.00	0.53%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$126,502.46	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	43	\$5,377,078.38	15.58%	0	\$0.00	NA	0
<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	1	\$32,000.00	0.44%	0	\$0.00	NA	0

	CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,200.00	1.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,800.00	0.99%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$155,700.00	2.14%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.91%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$124,406.21	1.71%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	1.03%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$83,500.00	1.15%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$83,300.00	1.15%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$71,700.00	0.99%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,625.00	1.15%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	3	\$203,000.00	2.79%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$196,755.21	2.71%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$75,000.00	1.03%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$65,106.16	0.9%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$77,600.00	1.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$127,710.00	1.76%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	\$152,000.00	2.09%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$66,890.00	0.92%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$150,830.00	2.08%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$81,200.00	1.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.12%	0	\$0.00	NA	0	

FIRST CITIZENS BANK NA	1	\$45,000.00	0.62%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,000.00	1.82%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,100.00	1.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$255,700.00	3.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$161,700.00	2.22%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$143,715.00	1.98%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,000.00	0.95%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$78,000.00	1.07%	0	\$0.00	NA	0
FULTON BANK	1	\$65,500.00	0.9%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$83,000.00	1.14%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$122,000.00	1.68%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$68,000.00	0.94%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$44,000.00	0.61%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$111,254.50	1.53%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$58,080.00	0.8%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$84,000.00	1.16%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	1.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$107,964.77	1.49%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE	2	\$157,144.03	2.16%	0	\$0.00	NA	0

	COMPANY								
	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	
	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
	FIRST MORTGAGE CORPORATION	1	\$108,000.00	2.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$98,886.45	1.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$203,200.00	3.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$103,880.71	2.01%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,525.00	1.83%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$187,280.00	3.62%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	1.82%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$198,497.31	3.84%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$91,000.00	1.76%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$99,885.29	1.93%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$191,997.24	3.71%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$99,885.30	1.93%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$93,000.00	1.8%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$87,797.99	1.7%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$99,885.29	1.93%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	2.09%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,348.89	3.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$196,268.95	3.79%	0	\$0.00	NA	0
	THUNDER BANK	2	\$196,700.00	3.8%	0	\$0.00	NA	0
	VANTUS BANK	1	\$99,885.30	1.93%	0	\$0.00	NA	0
	Unavailable	6	\$607,650.00	11.71%	0	\$0.00	NA	0
<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
		1	\$113,369.80	2.8%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY								
	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	
	TELCOM CREDIT UNION	1	\$110,700.00	2.73%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$110,000.00	2.71%	0	\$0.00	NA	0	
	Unavailable	3	\$348,164.30	8.58%	0	\$0.00	NA	0	
<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 UNION	1	\$59,411.70	3.54%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,350.00	9.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	4.76%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$57,000.00	3.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,442.54	3.12%	0	\$0.00	NA	0
	Unavailable	7	\$467,000.00	27.82%	1	\$55,542.07	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,679,061.24</b>	<b>100%</b>	<b>1</b>	<b>\$55,542.07</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
		4	\$736,950.54	0.19%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.								
	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	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$198,900.00	0.05%	0	\$0.00	NA	0	
	ANCHORBANK FSB	23	\$5,178,621.60	1.32%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$247,900.00	0.06%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	130	\$28,892,468.27	7.36%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$248,733.80	0.06%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	22	\$5,703,658.64	1.45%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	11	\$3,021,065.24	0.77%	0	\$0.00	NA	0	
	BANK MUTUAL	12	\$2,420,841.00	0.62%	1	\$164,449.18	NA	1	\$1
	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
		2	\$597,849.41	0.15%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF TEXAS								
	CITIZENS UNION SAVINGS BANK	1	\$299,663.83	0.08%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$265,708.85	0.07%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	11	\$2,437,259.29	0.62%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	2	\$373,000.00	0.09%	0	\$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$154,145.99	0.04%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$198,282.54	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$443,504.11	0.11%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$308,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	\$1,053,151.56	0.27%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	3	\$785,256.00	0.2%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$635,800.00	0.16%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$218,260.84	0.06%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$281,407.23	0.07%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,352,600.02	0.85%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$209,764.69	0.05%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	20	\$5,069,205.02	1.29%	0	\$0.00	NA	0	
		3	\$714,722.45	0.18%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	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	
	FIRELANDS FEDERAL CREDIT UNION	1	\$149,361.79	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$211,163.12	0.05%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$319,649.75	0.08%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,408,530.79	0.87%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	\$1,332,790.14	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$242,000.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,914.90	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$549,316.03	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$500,063.65	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,151.51	0.08%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$587,512.15	0.15%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING	2	\$393,200.00	0.1%	0	\$0.00	NA	0	

	CORPORATION							
	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 BANK & TRUST	1	\$344,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$702,348.26	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$384,387.09	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$179,802.98	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	48	\$12,361,803.91	3.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,640.29	0.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$636,769.04	0.16%	0	\$0.00	NA	0
	FREMONT BANK	69	\$20,078,517.03	5.11%	0	\$0.00	NA	0
	FULTON BANK	11	\$2,592,377.17	0.66%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$558,237.55	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$329,638.80	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$826,360.84	0.21%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$236,534.66	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,462,330.28	0.37%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$200,589.88	0.05%	0	\$0.00	NA	0
		39	\$8,700,372.61	2.22%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION							
	GTE FEDERAL CREDIT UNION	6	\$1,425,077.38	0.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$2,117,637.04	0.54%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$643,120.89	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,962,581.89	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,259,113.31	0.32%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$254,500.00	0.06%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$264,146.11	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$510,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,127,744.51	0.29%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$725,242.01	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$264,000.00	0.07%	1	\$254,729.68	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	8	\$1,904,152.73	0.48%	0	\$0.00	NA	0

COMPANY								
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
	MOUNTAIN AMERICA CREDIT UNION	2	\$545,396.30	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$328,431.56	0.08%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$193,393.03	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,464.50	0.05%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$189,502.52	0.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$319,641.42	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	NL INC.	1	\$407,200.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,818,135.09	0.97%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$279,693.52	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$263,500.00	0.07%	0	\$0.00	NA	0
	OAK BANK	1	\$290,200.00	0.07%	0	\$0.00	NA	0
	OCEAN BANK	1	\$257,250.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$833,574.85	0.21%	0	\$0.00	NA	0
		2	\$359,605.96	0.09%	0	\$0.00	NA	0

	ORNLFEDERAL CREDIT UNION							
	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
		1	\$299,679.28	0.08%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY								
	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>2</b>	<b>\$419,178.86</b>		<b>1</b>	<b>\$1</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
AMERICAHOMEKEY, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	0
AMERICAN BANK	2	\$472,866.82	0.11%	0	\$0.00	NA	0
ANCHORBANK FSB	20	\$3,973,649.87	0.95%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$210,463.90	0.05%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	148	\$33,866,202.32	8.07%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$345,903.79	0.08%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,635.82	0.08%	0	\$0.00	NA	0
AUBURNBANK	3	\$799,527.30	0.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	30	\$7,534,088.39	1.8%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$991,241.62	0.24%	0	\$0.00	NA	0
BANK MUTUAL	16	\$3,024,702.37	0.72%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.04%	0	\$0.00	NA	0
BANK OF AMERICA NA	20	\$10,895,773.36	2.6%	0	\$0.00	NA	0
BANK OF ELMWOOD	2	\$395,600.00	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	10	\$3,694,510.30	0.88%	0	\$0.00	NA	0
BANK OF QUINCY	2	\$412,558.05	0.1%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$179,250.61	0.04%	0	\$0.00	NA	0
BANK OF STANLY	1	\$257,717.60	0.06%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$259,900.00	0.06%	0	\$0.00	NA	0
BANKNEWPORT	7	\$1,579,967.44	0.38%	0	\$0.00	NA	0

	BANNER BANK	3	\$886,740.53	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$943,669.39	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$186,200.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$2,662,460.80	0.63%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$223,253.28	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$345,497.55	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,748,366.19	0.42%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$215,763.58	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$4,442,297.42	1.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$337,077.61	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$719,824.87	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,780.38	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$197,764.11	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,055,107.52	0.25%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$209,259.69	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$319,645.85	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$319,141.98	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	36	\$9,193,015.52	2.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,231,866.75	0.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$240,804.87	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$622,607.70	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$5,986,256.26	1.43%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$564,605.96	0.13%	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	4	\$1,447,257.65	0.34%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$203,177.37	0.05%	0	\$0.00	NA	0
CITIZENS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,275,097.89	0.3%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$280,000.00	0.07%	0	\$0.00	NA	0
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	3	\$717,202.97	0.17%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC								
	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
	GTE FEDERAL CREDIT UNION	2	\$343,001.03	0.08%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,361,777.60	0.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$463,984.36	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$757,719.89	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$377,176.88	0.09%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$184,792.70	0.04%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$413,000.00	0.1%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	4	\$1,269,000.00	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$2,026,755.18	0.48%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$247,300.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$778,595.34	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$255,706.35	0.06%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,421.16	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$193,735.63	0.05%	0	\$0.00	NA	0
		2	\$438,297.32	0.1%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE								
	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	3	\$710,752.09	0.17%	0	\$0.00	NA	0	

SERVICES								
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	
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,581,354.98	0.62%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$215,000.00	0.05%	0	\$0.00	NA	0	
METLIFE BANK, NA	6	\$1,910,933.96	0.46%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	2	\$358,808.64	0.09%	0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,792.61	0.05%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$593,037.23	0.14%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	8	\$1,544,954.13	0.37%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$360,595.48	0.09%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	4	\$954,737.40	0.23%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$190,586.20	0.05%	0	\$0.00	NA	0	
NCB, FSB	1	\$247,000.00	0.06%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS	1	\$335,623.49	0.08%	0	\$0.00	NA	0	

	BANK								
	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	
		7	\$1,343,169.69	0.32%	0	\$0.00	NA	0	

	PRAIRIE STATE BANK & TRUST								
	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	
	PROVIDENT CREDIT UNION	3	\$871,318.70	0.21%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,715.42	0.06%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,373,175.18	0.57%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	5	\$1,060,318.08	0.25%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	13	\$3,905,275.25	0.93%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$369,972.33	0.09%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$325,500.00	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,753.48	0.05%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$201,528.57	0.05%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,835.82	0.04%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$498,566.75	0.12%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$306,400.00	0.07%	0	\$0.00	NA	0	
	STANDARD MORTGAGE	2	\$368,703.39	0.09%	0	\$0.00	NA	0	

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$416,543.57	0.1%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$242,740.21	0.06%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$253,280.87	0.06%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$663,500.00	0.16%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,785.16	0.15%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,532.73	0.1%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,320,172.96	0.55%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$1,117,342.24	0.27%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,312,680.15	0.31%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$256,225.78	0.06%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	3	\$846,074.99	0.2%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$504,536.27	0.12%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	7	\$1,999,964.04	0.48%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$303,659.35	0.07%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	\$1,480,030.65	0.35%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$407,642.70	0.1%	0	\$0.00	NA	0	

THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,781.09	0.05%	0	\$0.00	NA	0
THE PARK BANK	5	\$1,678,478.17	0.4%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$392,000.00	0.09%	0	\$0.00	NA	0
TIERONE BANK	4	\$745,722.63	0.18%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$292,299.00	0.07%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$365,586.76	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$961,988.63	0.23%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$428,156.55	0.1%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$170,721.57	0.04%	0	\$0.00	NA	0
UMPQUA BANK	1	\$284,709.43	0.07%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$172,000.00	0.04%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$1,444,318.83	0.34%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,333.77	0.05%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$202,724.29	0.05%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$331,645.07	0.08%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$342,565.71	0.08%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,020,845.50	0.48%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$261,306.87	0.06%	0	\$0.00	NA	0
WAUKESHA STATE BANK	19	\$5,528,419.24	1.32%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$611,052.86	0.15%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$1,286,127.52	0.31%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,329,293.12	0.32%	0	\$0.00	NA	0

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	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
	CHASE HOME FINANCE, LLC	1	\$439,533.47	0.4%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$399,562.17	0.36%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$448,515.57	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	55	\$14,442,520.32	13.15%	0	\$0.00	NA	0
	GMAC BANK	10	\$2,583,130.19	2.35%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$406,145.70	0.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$852,661.35	0.78%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	41	\$11,117,833.11	10.12%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$915,554.20	0.83%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$3,092,037.02	2.81%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	15	\$4,479,077.75	4.08%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$2,136,500.24	1.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$5,320,541.51	4.84%	0	\$0.00	NA	0
	Unavailable	186	\$53,921,981.11	48.91%	0	\$0.00	NA	0
<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 CHARLESTON, SC	1	\$153,089.99	1.43%	0	\$0.00	NA	0
	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>
31412N3G9	CENTRAL MORTGAGE	1	\$178,888.04	8.58%	0	\$0.00	NA	0

	COMPANY								
	FIRST HAWAIIAN BANK	2	\$789,575.34	37.87%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$231,820.00	11.12%	0	\$0.00	NA	0	
	Unavailable	4	\$884,512.76	42.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,084,796.14</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	1	\$183,807.90	0.34%	0	\$0.00	NA	0	

	SERVICES, INC								
	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 & TRUST COMPANY	2	\$608,528.95	1.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$465,693.26	0.86%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	3	\$794,929.46	1.47%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$395,402.57	0.73%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$254,000.00	0.47%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,870.49	0.42%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$289,497.44	0.54%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,498.37	0.44%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,288.57	0.37%	0	\$0.00	NA	0	
	Unavailable	45	\$13,362,639.79	23.26%	0	\$0.00	NA	0	
<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		1	\$180,000.00	1.73%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		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
		FIRST NATIONAL BANK OF DANVILLE	1	\$121,350.00	5.12%	0	\$0.00	NA	0
		HICKORY POINT BANK AND TRUST, FSB	1	\$70,000.00	2.95%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	16.03%	0	\$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	\$121,700.00	5.13%	0	\$0.00	NA	0
		MACHIAS SAVINGS BANK	1	\$161,000.00	6.79%	0	\$0.00	NA	0
		PARK BANK	1	\$138,000.00	5.82%	0	\$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	\$85,050.00	3.59%	0	\$0.00	NA	0
		PRIMEBANK	1	\$60,500.00	2.55%	0	\$0.00	NA	0
		PROGRESSIVE SAVINGS BANK FSB	1	\$201,184.38	8.49%	0	\$0.00	NA	0
		TEAM ONE CREDIT UNION	1	\$66,850.00	2.82%	0	\$0.00	NA	0
		THE HARVARD STATE BANK	1	\$66,300.00	2.8%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE	5	\$436,850.00	18.43%	0	\$0.00	NA	0

	SERVICES								
	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 BANK	1	\$157,700.00	7.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,091.03	1.76%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	5.86%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,400.00	2.41%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$250,000.00	11.26%	0	\$0.00	NA	0	
	Unavailable	2	\$194,000.00	8.75%	0	\$0.00	NA	0	
<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
COMMUNITYONE BANK, N.A.	1	\$344,000.00	1.37%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$56,928.16	0.23%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$160,500.00	0.64%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	0.67%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$390,310.00	1.55%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	4	\$794,661.57	3.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,000.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.37%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$197,400.00	0.79%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF CARMI	1	\$75,569.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$459,400.00	1.83%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$956,950.00	3.81%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$246,381.53	0.98%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,440.59	0.47%	0	\$0.00	NA	0
FULTON BANK	2	\$172,650.00	0.69%	0	\$0.00	NA	0
GATEWAY MORTGAGE 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
GUARDIAN CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$632,600.00	2.52%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$454,500.00	1.81%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$271,576.50	1.08%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.41%	0	\$0.00	NA	0
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
	NEWFIELD NATIONAL BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,004,402.30	4%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$375,581.39	1.5%	0	\$0.00	NA	0
	OAK BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$174,841.97	0.7%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$93,700.00	0.37%	0	\$0.00	NA	0
	PIONEER BANK	1	\$340,000.00	1.35%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$220,500.00	0.88%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$185,500.00	0.74%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,762.13	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$160,725.00	0.64%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$133,579.51	0.53%	0	\$0.00	NA	0
	PRIMEBANK	2	\$167,000.00	0.66%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$386,500.00	1.54%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.61%	0	\$0.00	NA	0

	SIR FEDERAL CREDIT UNION	2	\$357,859.16	1.42%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,500.00	0.41%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.85%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$250,000.00	1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$239,400.00	0.95%	0	\$0.00	NA	0
	THE PARK BANK	1	\$103,800.00	0.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$402,700.00	1.6%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$72,300.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$155,295.12	0.62%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,529.26	0.75%	0	\$0.00	NA	0
	WAYNE BANK	2	\$359,000.00	1.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$999,240.00	3.98%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	0
	Unavailable	24	\$3,699,000.00	14.69%	0	\$0.00	NA	0
<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	1	\$126,552.79	8.14%	0	\$0.00	NA	0

	TRUST COMPANY								
	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	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,115,198.32	0.42%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,155,088.43	0.43%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.03%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	19	\$2,416,541.48	0.48%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$355,552.11	0.07%	0	\$0.00	NA	0	
	AF BANK	10	\$2,291,500.00	0.46%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,072,124.00	0.21%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$73,000.00	0.01%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$152,400.00	0.03%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	8	\$1,393,150.00	0.28%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	5	\$580,508.20	0.12%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$147,314.42	0.03%	0	\$0.00	NA	0	
		1	\$390,114.18	0.08%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	16	\$3,948,164.55	0.79%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	3	\$720,800.00	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	7	\$1,094,170.08	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	\$246,400.00	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	12	\$2,283,311.31	0.46%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$377,850.00	0.08%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,150.00	0.05%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$587,500.00	0.12%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,522,700.00	0.3%	0	\$0.00	NA	0	
	ANCHORBANK FSB	9	\$1,581,797.61	0.32%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	17	\$3,305,089.86	0.66%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$136,500.00	0.03%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$468,250.00	0.09%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$459,200.00	0.09%	0	\$0.00	NA	0	
	AUBURNBANK	20	\$4,659,729.44	0.93%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$258,658.93	0.05%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	32	\$7,055,684.61	1.41%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	3	\$555,200.00	0.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	96	\$33,986,014.93	6.8%	0	\$0.00	NA	0	
	BANK OF QUINCY	2	\$252,333.36	0.05%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	19	\$2,541,059.00	0.51%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$683,000.00	0.14%	0	\$0.00	NA	0	

	BANK OF WASHINGTON	7	\$1,345,540.00	0.27%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	BANKIOWA	5	\$712,782.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	4	\$873,772.90	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$551,550.00	0.11%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$327,187.83	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	34	\$9,210,024.74	1.84%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$264,666.59	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$761,500.00	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$125,038.84	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,814,582.13	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$3,442,400.00	0.69%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$574,397.40	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$259,328.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	16	\$2,895,696.29	0.58%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$614,499.79	0.12%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	5	\$1,458,528.46	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$1,375,569.72	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$356,327.94	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	8	\$1,362,184.47	0.27%	0	\$0.00	NA	0
		1	\$141,000.00	0.03%	0	\$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION							
	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
	CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	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
		11	\$2,555,619.84	0.51%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	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%	1	\$411,867.40	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
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,119,014.24	0.22%	0	\$0.00	NA	0
	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
		30	\$7,747,444.69	1.55%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION								
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 CORPORATION	6	\$1,426,235.79	0.29%	0	\$0.00	NA	0	
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
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 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
IDAHO CENTRAL CREDIT UNION	19	\$3,264,283.44	0.65%	0	\$0.00	NA	0
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	2	\$764,000.00	0.15%	0	\$0.00	NA	0

	SERVICES, INC.							
	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
MID MINNESOTA FEDERAL CREDIT UNION	3	\$469,103.31	0.09%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$162,500.00	0.03%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$329,500.00	0.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	19	\$2,980,843.83	0.6%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$137,000.00	0.03%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$383,516.87	0.08%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	5	\$977,600.69	0.2%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	9	\$1,693,020.00	0.34%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	5	\$778,493.75	0.16%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$123,500.00	0.02%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	5	\$714,186.70	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$1,228,250.00	0.25%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$1,053,750.00	0.21%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$644,000.00	0.13%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.03%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	13	\$2,656,565.00	0.53%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$297,000.00	0.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$41,445.35	0.01%	0	\$0.00	NA	0
	NCB, FSB	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	NEW ERA BANK	4	\$611,000.00	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$781,610.00	0.16%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$280,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$259,672.89	0.05%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$393,800.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$342,418.69	0.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	5	\$1,155,000.00	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	8	\$1,761,641.13	0.35%	0	\$0.00	NA	0
	OAK BANK	1	\$259,665.32	0.05%	0	\$0.00	NA	0
	OCEAN BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$222,600.00	0.04%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	8	\$1,186,033.63	0.24%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	4	\$943,319.78	0.19%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$277,500.00	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$1,237,977.06	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,311,422.02	0.26%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$137,100.00	0.03%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	7	\$1,840,318.27	0.37%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$99,382.80	0.02%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0
	PARK BANK	9	\$1,519,840.06	0.3%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,013,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	8	\$2,089,150.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	5	\$1,025,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$430,532.85	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	7	\$1,199,200.00	0.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$89,625.85	0.02%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,017,250.00	0.2%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$161,600.00	0.03%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,706,162.92	0.34%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	16	\$2,215,576.62	0.44%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$592,446.01	0.12%	0	\$0.00	NA	0
	PRIMEBANK	5	\$809,647.75	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$513,716.65	0.1%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$649,759.02	0.13%	0	\$0.00	NA	0
		7	\$923,953.49	0.18%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,500.00	0.02%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$863,981.99	0.17%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	6	\$1,546,383.82	0.31%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$640,452.73	0.13%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	6	\$852,575.81	0.17%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	8	\$1,757,900.00	0.35%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	19	\$5,498,092.04	1.1%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$233,000.00	0.05%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$129,600.00	0.03%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.02%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$717,000.00	0.14%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	3	\$527,000.00	0.11%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$353,000.00	0.07%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,081,739.69	0.22%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$372,000.00	0.07%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,465,000.00	0.29%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	3	\$581,122.52	0.12%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	10	\$1,860,105.16	0.37%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	4	\$514,700.00	0.1%	0	\$0.00	NA	0	

	SOUND COMMUNITY BANK	2	\$753,000.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,800.00	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,400.00	0.02%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$284,852.44	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$631,200.00	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$675,525.09	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$603,749.45	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE 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%	1	\$292,270.10	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%	1	\$260,534.88	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>3</b>	<b>\$964,672.38</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
		3	\$1,002,552.58	0.24%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKIOWA	5	\$491,282.00	0.12%	0	\$0.00	NA	0	
	BANKWEST	1	\$107,500.00	0.03%	0	\$0.00	NA	0	
	BANNER BANK	3	\$743,500.00	0.18%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$99,868.31	0.02%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$84,893.06	0.02%	0	\$0.00	NA	0	
	BENCHMARK BANK	28	\$8,295,065.22	1.96%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$697,600.00	0.16%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$163,582.74	0.04%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	0.03%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,851.58	0.24%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$316,601.16	0.07%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$416,463.23	0.1%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$727,658.75	0.17%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	\$408,905.00	0.1%	0	\$0.00	NA	0	
	CARROLLTON BANK	11	\$2,679,693.67	0.63%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	3	\$558,704.34	0.13%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	\$1,093,496.56	0.26%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	\$336,313.74	0.08%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	6	\$1,218,500.00	0.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	29	\$6,081,351.96	1.44%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	10	\$4,150,500.00	0.98%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	3	\$395,777.42	0.09%	0	\$0.00	NA	0	

	CENTRAL STATE BANK	7	\$1,307,816.71	0.31%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$600,709.08	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$846,131.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$618,050.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$510,920.03	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE 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
FIRST AMERICAN CREDIT UNION	7	\$927,238.03	0.22%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,195,000.00	0.28%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$96,750.00	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$627,892.10	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$322,750.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$359,100.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,729.67	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	7	\$1,526,538.28	0.36%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$445,192.94	0.11%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$129,600.00	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$3,583,500.00	0.85%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	31	\$8,766,895.63	2.07%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	20	\$3,595,100.00	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,552.77	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	8	\$1,007,417.92	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	27	\$5,127,243.39	1.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$2,201,295.89	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,850,350.00	0.44%	0	\$0.00	NA	0
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
	6	\$1,666,247.57	0.39%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION								
	GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.05%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	13	\$2,858,726.55	0.67%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	\$1,347,764.02	0.32%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$776,452.50	0.18%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$213,700.00	0.05%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE 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	
	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 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	
		3	\$517,381.90	0.12%	0	\$0.00	NA	0	

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	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	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.1%	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	51	\$8,234,419.75	1.94%	0	\$0.00	NA	0	

	SERVICES							
	MARQUETTE BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$426,518.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	8	\$1,374,540.53	0.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$1,145,446.67	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$574,979.04	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,613.61	0.03%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., 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 CONSULTANTS INC	1	\$126,300.00	0.03%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$254,679.17	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$531,799.19	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	13	\$2,598,251.85	0.61%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,789.88	0.04%	0	\$0.00	NA	0
	NCB, FSB	1	\$190,900.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,400.00	0.05%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$525,000.00	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$902,104.61	0.21%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$257,675.40	0.06%	0	\$0.00	NA	0
	NL INC.	1	\$415,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,505.00	0.03%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$202,750.00	0.05%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$503,000.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	10	\$1,676,972.09	0.4%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	\$636,000.00	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$541,142.79	0.13%	0	\$0.00	NA	0

OMNIAMERICAN BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	7	\$929,287.17	0.22%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$325,765.99	0.08%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	5	\$1,606,968.65	0.38%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$164,483.99	0.04%	0	\$0.00	NA	0
PARK BANK	11	\$1,708,843.00	0.4%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$1,254,781.17	0.3%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$65,500.00	0.02%	0	\$0.00	NA	0
PEOPLES BANK	3	\$1,051,500.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	\$1,062,500.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.04%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$402,916.50	0.1%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$361,300.00	0.09%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$880,290.00	0.21%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,376,961.90	0.33%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	10	\$2,049,794.73	0.48%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$274,246.32	0.06%	0	\$0.00	NA	0
PRIMEBANK	1	\$166,000.00	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$491,909.00	0.12%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$459,758.62	0.11%	0	\$0.00	NA	0
	4	\$517,182.06	0.12%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$345,800.00	0.08%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,828,877.99	0.43%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	10	\$2,535,114.61	0.6%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,204,646.58	0.28%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	6	\$1,014,953.71	0.24%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	9	\$1,549,623.86	0.37%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	14	\$3,202,947.04	0.76%	0	\$0.00	NA	0	
	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	
		1	\$199,742.55	0.05%	0	\$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO							
	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
	SIR FEDERAL CREDIT UNION	5	\$829,200.00	0.2%	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%	1	\$126,344.73	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	6	\$1,457,598.98	0.34%	0	\$0.00	NA	0

	CREDIT UNION								
	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>1</b>	<b>\$126,344.73</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	
		1	\$160,000.00	0.03%	0	\$0.00	NA	0	

	ADVANCIAL FEDERAL CREDIT UNION							
	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	2	\$411,600.00	0.08%	0	\$0.00	NA	0

	UNION							
	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
		14	\$2,123,257.57	0.43%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION								
	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
	CITIZENS FIRST NATIONAL BANK	3	\$499,420.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$5,565,199.99	1.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$259,687.59	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$794,659.98	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$635,421.69	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$379,259.19	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$279,547.85	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$520,940.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$342,668.87	0.07%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$399,809.38	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$1,530,005.81	0.31%	0	\$0.00	NA	0

CONSUMER LOAN SERVICES, LLC	2	\$358,000.00	0.07%	0	\$0.00	NA	0
CORTRUST BANK	11	\$2,067,460.97	0.41%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$127,846.20	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,733.89	0.05%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$310,000.00	0.06%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$285,000.00	0.06%	0	\$0.00	NA	0
DANVERSBANK	2	\$454,000.00	0.09%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.04%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	4	\$1,312,500.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT 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
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,886.88	0.02%	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	4	\$1,229,519.30	0.25%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$619,275.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	10	\$2,307,171.71	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$866,703.22	0.17%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	\$400,855.81	0.08%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	11	\$3,790,077.78	0.76%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,350.00	0.02%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	49	\$11,344,907.42	2.27%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$822,685.22	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$568,300.00	0.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,384,117.66	0.88%	1	\$200,859.52	NA	1	\$2
	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
	3	\$725,205.00	0.15%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.								
	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 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	1	\$108,869.03	0.02%	0	\$0.00	NA	0	

	CORPORATION							
	IOWA STATE BANK	1	\$130,400.00	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$537,250.00	0.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,513,200.00	0.3%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$305,540.93	0.06%	0	\$0.00	NA	0
	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
	LOS ANGELES FIREMENS CREDIT UNION	1	\$374,000.00	0.07%	0	\$0.00	NA	0

	LUSO FEDERAL CREDIT UNION	1	\$298,690.56	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$394,000.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$369,320.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	1	\$116,856.14	0.02%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$244,698.74	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	19	\$3,451,676.60	0.69%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$683,250.00	0.14%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	6	\$1,420,400.00	0.28%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	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
MISSOULA FEDERAL CREDIT UNION	4	\$792,660.64	0.16%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$788,200.00	0.16%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$385,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$1,336,920.96	0.27%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$531,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	9	\$2,075,817.85	0.42%	0	\$0.00	NA	0
MT. MCKINLEY BANK	5	\$1,039,115.11	0.21%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$171,000.00	0.03%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$138,429.57	0.03%	0	\$0.00	NA	0
NCB, FSB	1	\$101,000.00	0.02%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$943,700.00	0.19%	0	\$0.00	NA	0
NEW ERA BANK	2	\$414,780.00	0.08%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,111,400.00	0.22%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0

	NL INC.	1	\$383,000.00	0.08%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$894,802.77	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,848,328.79	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	22	\$4,428,947.38	0.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$1,265,000.00	0.25%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$559,705.62	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$623,550.00	0.12%	0	\$0.00	NA	0
	OAK BANK	8	\$1,978,310.00	0.4%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$696,600.00	0.14%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$348,200.00	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$808,000.00	0.16%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$343,406.63	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,371.51	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$292,234.04	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	12	\$2,203,356.14	0.44%	0	\$0.00	NA	0
	PARK BANK	5	\$1,265,142.00	0.25%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	2	\$307,500.00	0.06%	0	\$0.00	NA	0

ASSOCIATION								
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
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.02%	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	7	\$1,059,793.27	0.21%	0	\$0.00	NA	0

	SOUTHERN UTAH								
	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	1	\$92,041.81	0.02%	0	\$0.00	NA	0	

	NATIONAL BANK							
	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 UNION	18	\$4,015,611.99	0.8%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$363,975.00	0.07%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	10	\$2,190,332.06	0.44%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	20	\$3,327,471.30	0.67%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$124,846.30	0.02%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$142,835.98	0.03%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$555,265.11	0.11%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,000.00	0.02%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,308,720.00	0.26%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,102.55	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,090,426.67	0.22%	0	\$0.00	NA	0	
	Unavailable	386	\$82,971,426.90	16.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,302</b>	<b>\$499,515,107.95</b>	<b>100%</b>	<b>1</b>	<b>\$200,859.52</b>		<b>1</b>	<b>\$200,859.52</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
AVANCIAL 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,	4	\$469,500.00	0.09%	0	\$0.00	NA	0

WICHITA FALLS								
AMERICAN SAVINGS BANK, F.S.B.	2	\$1,205,500.00	0.23%	0	\$0.00	NA	0	
ANCHORBANK FSB	40	\$7,433,136.64	1.44%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$965,259.69	0.19%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	6	\$981,115.73	0.19%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$714,838.85	0.14%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$249,692.60	0.05%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,571.05	0.07%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE 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
		3	\$458,041.79	0.09%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK								
	CENTRAL STATE BANK	1	\$110,696.83	0.02%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	\$275,500.00	0.05%	0	\$0.00	NA	0	
	CENTRUE BANK	7	\$1,431,050.00	0.28%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$298,472.94	0.06%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$268,599.36	0.05%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	\$903,000.00	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	\$1,428,554.06	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	37	\$6,403,794.17	1.24%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	3	\$630,000.00	0.12%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$523,935.61	0.1%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$521,615.53	0.1%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	4	\$647,990.99	0.13%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	4	\$853,800.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,899.65	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$383,000.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,500.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0	

	COMMUNITY SECURITY BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$649,546.24	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$403,233.46	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$761,000.00	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$939,096.61	0.18%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$1,966,455.86	0.38%	0	\$0.00	NA	0
	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
		3	\$850,975.00	0.16%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION								
	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	3	\$414,100.00	0.08%	0	\$0.00	NA	0

	PLATTEVILLE							
	FIRST NATIONAL BANK OF WATERLOO	3	\$519,596.37	0.1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$124,856.63	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	31	\$6,728,265.95	1.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,500.00	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,390,950.38	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$322,000.00	0.06%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$321,624.22	0.06%	0	\$0.00	NA	0
	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
	FRANSEN 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
		7	\$1,902,171.48	0.37%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.								
	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 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	
		16	\$5,300,959.68	1.02%	0	\$0.00	NA	0	

	INVESTORS SAVINGS BANK							
	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%	1	\$225,451.52	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$104,377.31	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$1,099,261.13	0.21%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,253,126.28	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$295,252.96	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,637,500.00	0.32%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	15	\$5,778,900.00	1.12%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$669,500.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$217,000.00	0.04%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,588,014.34	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$3,130,377.56	0.61%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$687,096.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$737,400.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	3	\$747,843.80	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$196,900.00	0.04%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	27	\$4,433,596.98	0.86%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$460,471.95	0.09%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$523,300.00	0.1%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$110,273.37	0.02%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$326,250.00	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$314,038.92	0.06%	0	\$0.00	NA	0
MEDALLION MORTGAGE CORPORATION	1	\$416,487.26	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.03%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	5	\$716,555.10	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,996,405.28	0.39%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$256,012.02	0.05%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,605,000.00	0.31%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$593,000.00	0.11%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	5	\$1,968,582.47	0.38%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$550,820.00	0.11%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,000.00	0.02%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$815,650.00	0.16%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$199,750.00	0.04%	0	\$0.00	NA	0

	MIDWESTONE BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$434,000.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$234,500.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,370.27	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$2,085,341.14	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$750,400.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$414,500.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$414,300.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	8	\$1,620,000.00	0.31%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$455,938.68	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.03%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$224,500.00	0.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$216,751.10	0.04%	0	\$0.00	NA	0
	NL INC.	3	\$1,038,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,289,050.00	0.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,950,456.78	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	33	\$6,951,731.68	1.34%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$745,500.00	0.14%	0	\$0.00	NA	0

NRL FEDERAL CREDIT UNION	2	\$350,836.78	0.07%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$439,400.00	0.08%	0	\$0.00	NA	0
OAK BANK	15	\$3,977,807.94	0.77%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$142,876.12	0.03%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$452,239.61	0.09%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$275,040.00	0.05%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$144,787.58	0.03%	0	\$0.00	NA	0
ONE UNITED BANK	3	\$558,299.66	0.11%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$246,525.00	0.05%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$458,913.72	0.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$1,603,878.85	0.31%	0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$826,479.73	0.16%	0	\$0.00	NA	0
PARK BANK	3	\$364,300.00	0.07%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$175,543.66	0.03%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$427,726.05	0.08%	0	\$0.00	NA	0
PEOPLES BANK	2	\$716,521.69	0.14%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$689,300.00	0.13%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$616,687.18	0.12%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$347,700.00	0.07%	0	\$0.00	NA	0
PIONEER CREDIT UNION	4	\$487,100.00	0.09%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,920.00	0.04%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	15	\$2,904,900.00	0.56%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	11	\$2,371,120.87	0.46%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$437,000.00	0.08%	0	\$0.00	NA	0
	PRIMEBANK	2	\$286,573.99	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,469,340.26	0.28%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,760.00	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$116,734.35	0.02%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$367,000.00	0.07%	0	\$0.00	NA	0
	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
	SIR FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0

SOUND COMMUNITY BANK	2	\$589,252.45	0.11%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,791,126.90	0.35%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$568,600.00	0.11%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	14	\$2,688,050.00	0.52%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$135,600.00	0.03%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT 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	3	\$852,041.66	0.16%	0	\$0.00	NA	0

	MEXICO							
	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%	1	\$212,981.33	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
		6	\$1,165,677.48	0.23%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION							
	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%	2	\$431,588.31	NA	0
<b>Total</b>		<b>2,356</b>	<b>\$517,191,230.72</b>	<b>100%</b>	<b>4</b>	<b>\$870,021.16</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	7	\$1,470,245.12	0.29%	0	\$0.00	NA	0

	UNION							
	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
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,900.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	2	\$390,712.08	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$210,746.48	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	34	\$8,093,252.43	1.62%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$115,880.60	0.02%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$204,740.07	0.04%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$388,890.00	0.08%	0	\$0.00	NA	0
	BANK OF ELMWOOD	3	\$633,300.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$5,398,293.08	1.08%	0	\$0.00	NA	0
	BANK OF ILLINOIS	4	\$846,250.00	0.17%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$626,019.17	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$355,920.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$914,928.88	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,648,831.78	0.53%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$562,000.00	0.11%	0	\$0.00	NA	0
	BANKIOWA	1	\$124,450.00	0.02%	0	\$0.00	NA	0
	BANNER BANK	3	\$877,271.87	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,724,498.30	0.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	15	\$3,245,312.51	0.65%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$363,500.00	0.07%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	6	\$1,288,000.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$458,000.00	0.09%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	8	\$2,529,633.82	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$2,647,695.16	0.53%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	10	\$1,770,500.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	48	\$12,606,876.07	2.52%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$379,133.25	0.08%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$140,838.27	0.03%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$151,813.10	0.03%	0	\$0.00	NA	0
	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
		2	\$498,194.32	0.1%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$177,400.00	0.04%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$185,041.21	0.04%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	\$643,800.00	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$555,400.00	0.11%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,956,194.36	0.79%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	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	
		6	\$1,080,640.50	0.22%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION ONE	1	\$100,000.00	0.02%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	\$430,121.51	0.09%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$360,000.00	0.07%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	8	\$2,323,805.77	0.46%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$342,490.93	0.07%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT 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
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$668,100.00	0.13%	0	\$0.00	NA	0
FIRST BANK	1	\$178,280.52	0.04%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	7	\$1,368,017.20	0.27%	0	\$0.00	NA	0
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	1	\$140,000.00	0.03%	0	\$0.00	NA	0

	CREDIT UNION							
	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
		1	\$272,962.00	0.05%	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
FIRST UNITED BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0	
FORUM CREDIT UNION	5	\$1,099,912.64	0.22%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	3	\$700,500.00	0.14%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$235,598.00	0.05%	0	\$0.00	NA	0	
FREMONT BANK	3	\$742,940.66	0.15%	0	\$0.00	NA	0	
FULTON BANK	22	\$5,861,012.87	1.17%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$416,487.26	0.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	25	\$4,553,425.65	0.91%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	11	\$3,101,200.00	0.62%	1	\$240,340.13	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	
	2	\$246,000.00	0.05%	0	\$0.00	NA	0	

	HARVARD SAVINGS BANK								
	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 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
	2	\$271,725.00	0.05%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,100,750.00	0.22%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	6	\$1,131,651.44	0.23%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,458.55	0.22%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$646,156.33	0.13%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$960,950.00	0.19%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,189,000.00	0.24%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	\$842,000.00	0.17%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$371,778.68	0.07%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$410,899.74	0.08%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	3	\$714,231.02	0.14%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,500.00	0.02%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	6	\$2,017,679.63	0.4%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.03%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$124,200.00	0.02%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$263,438.80	0.05%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$359,000.00	0.07%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$114,000.00	0.02%	0	\$0.00	NA	0	

	MISSOURI CREDIT UNION	8	\$992,539.66	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,058,969.60	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$248,500.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,490,200.00	0.5%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	10	\$2,490,300.35	0.5%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$378,000.00	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$195,059.86	0.04%	0	\$0.00	NA	0
	NCB, FSB	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$939,864.75	0.19%	0	\$0.00	NA	0
	NEW ERA BANK	5	\$999,300.00	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,098,000.00	0.22%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$494,759.69	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$833,000.00	0.17%	0	\$0.00	NA	0
	NL INC.	1	\$119,200.00	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$304,581.38	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,958,390.35	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	26	\$5,644,206.04	1.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.03%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$473,500.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$680,482.36	0.14%	0	\$0.00	NA	0

	OAK BANK	9	\$1,939,395.00	0.39%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	7	\$1,130,113.10	0.23%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$119,859.11	0.02%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$396,200.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$389,680.21	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$1,001,010.82	0.2%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	PARK BANK	3	\$377,576.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,184,339.31	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$325,975.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$327,605.89	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$833,100.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$164,297.73	0.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$241,722.42	0.05%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,722.93	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	12	\$1,871,797.52	0.37%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$679,250.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	19	\$3,085,018.14	0.62%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$122,250.00	0.02%	0	\$0.00	NA	0
	PRIMEBANK	2	\$381,344.46	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	9	\$2,382,951.69	0.48%	0	\$0.00	NA	0
		1	\$144,822.02	0.03%	0	\$0.00	NA	0

	PRIOR LAKE STATE BANK							
	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 FEDERAL CREDIT UNION	1	\$129,200.00	0.03%	0	\$0.00	NA	0
	ROUNDBANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	S&T BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,604.00	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$563,914.01	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,000.00	0.18%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$170,803.86	0.03%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$142,324.79	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
		4	\$1,050,000.00	0.21%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK								
	SOUTHERN COMMERCIAL BANK	2	\$299,820.00	0.06%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,292,947.20	0.26%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$252,496.24	0.05%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.05%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	19	\$4,097,009.67	0.82%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$241,400.00	0.05%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$574,600.00	0.11%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	\$2,260,270.58	0.45%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$132,500.00	0.03%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$700,000.00	0.14%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$107,500.00	0.02%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	7	\$1,225,546.30	0.25%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	5	\$974,900.00	0.2%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	\$283,600.00	0.06%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,500.00	0.1%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$319,557.00	0.06%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,567,749.22	0.31%	0	\$0.00	NA	0	

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,056,695.85	0.21%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	15	\$2,306,699.55	0.46%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$85,800.00	0.02%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$327,127.27	0.07%	0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$283,800.00	0.06%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$100,975.00	0.02%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$338,200.00	0.07%	0	\$0.00	NA	0
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
	11	\$2,445,584.26	0.49%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION								
	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	
		1	\$237,727.01	0.05%	0	\$0.00	NA	0	

	WESTERRA CREDIT UNION								
	WESTMARK CREDIT UNION	1	\$193,777.47	0.04%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,190.00	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,527,000.00	0.31%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$833,690.34	0.17%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$107,000.00	0.02%	0	\$0.00	NA	0	
	Unavailable	426	\$90,790,105.31	18.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,362</b>	<b>\$499,871,070.00</b>	<b>100%</b>	<b>1</b>	<b>\$240,340.13</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	2	\$419,500.00	0.07%	0	\$0.00	NA	0

	BANK								
	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
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$787,118.41	0.14%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$924,950.00	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$448,172.24	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA	0
	DANVERSBANK	2	\$432,800.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$640,800.00	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$874,704.14	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	5	\$1,307,313.99	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,680,924.34	0.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$228,842.59	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$842,970.51	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,951,898.16	1.03%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$128,200.00	0.02%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$814,000.00	0.14%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$181,791.24	0.03%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$400,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CU	8	\$2,123,510.43	0.37%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$718,005.65	0.12%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$109,000.00	0.02%	0	\$0.00	NA	0
		1	\$142,400.00	0.02%	0	\$0.00	NA	0

	EXCHANGE STATE BANK								
	FAIRWINDS CREDIT UNION	2	\$203,450.00	0.04%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$318,648.78	0.06%	0	\$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	6	\$911,967.55	0.16%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$950,400.00	0.16%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,500.00	0.08%	0	\$0.00	NA	0	
	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	2	\$296,276.93	0.05%	0	\$0.00	NA	0

	BANK OF HARTFORD								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$354,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$623,750.00	0.11%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	\$553,829.10	0.1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	38	\$8,913,318.04	1.55%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$302,000.00	0.05%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	13	\$3,311,464.27	0.57%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$651,753.00	0.11%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$106,000.00	0.02%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$440,500.00	0.08%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$574,064.65	0.1%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$392,000.00	0.07%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$155,608.43	0.03%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$946,016.38	0.16%	0	\$0.00	NA	0	
	FULTON BANK	34	\$7,372,342.56	1.28%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	33	\$6,310,935.14	1.09%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	7	\$2,049,305.00	0.36%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$92,885.65	0.02%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	\$501,000.00	0.09%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$187,500.00	0.03%	0	\$0.00	NA	0	
	GMAC BANK	2	\$811,012.64	0.14%	0	\$0.00	NA	0	
		1	\$179,793.53	0.03%	0	\$0.00	NA	0	

	GRANITE STATE CREDIT UNION								
	GREAT LAKES CREDIT UNION	1	\$107,376.69	0.02%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	8	\$1,685,400.00	0.29%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	12	\$2,284,314.79	0.4%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$394,274.94	0.07%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$171,450.00	0.03%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	8	\$1,550,680.26	0.27%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	10	\$2,199,400.00	0.38%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	5	\$691,598.19	0.12%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE 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 STATE BANK	2	\$536,500.00	0.09%	0	\$0.00	NA	0	
		8	\$1,042,200.00	0.18%	0	\$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION							
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,867.16	0.03%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$954,047.22	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,340.19	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	12	\$2,151,070.94	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$313,350.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$4,585,865.11	0.8%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$409,986.00	0.07%	0	\$0.00	NA	0
	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	7	\$2,344,562.88	0.41%	0	\$0.00	NA	0

	SERVICES, INC.							
	LANDMARK CREDIT UNION	3	\$607,174.02	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$470,000.00	0.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$466,800.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$3,008,000.00	0.52%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	17	\$5,359,000.00	0.93%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$309,349.80	0.05%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	14	\$3,291,597.11	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$2,619,338.77	0.45%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$310,748.78	0.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$778,100.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$437,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	2	\$402,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	23	\$4,210,302.94	0.73%	0	\$0.00	NA	0
	MARQUETTE BANK	12	\$3,574,757.51	0.62%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$289,900.00	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	4	\$576,750.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$623,540.40	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$303,000.00	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$267,450.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$246,967.00	0.04%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$311,633.70	0.05%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$182,175.72	0.03%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.	7	\$1,662,000.00	0.29%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	5	\$934,841.46	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,202,517.41	0.38%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,127,000.00	0.37%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.07%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$392,500.00	0.07%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$208,400.00	0.04%	0	\$0.00	NA	0
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
	NCB, FSB	2	\$291,300.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$820,800.00	0.14%	0	\$0.00	NA	0
	NEW ERA BANK	8	\$1,240,790.00	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,427,294.47	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$656,000.00	0.11%	0	\$0.00	NA	0
	NL INC.	6	\$1,716,100.00	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$445,479.19	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE 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
		1	\$213,500.00	0.04%	0	\$0.00	NA	0

	PANHANDLE STATE BANK							
	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 FEDERAL CREDIT UNION	1	\$150,800.00	0.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$372,137.60	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$106,500.00	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,172.37	0.03%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$766,000.00	0.13%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$199,754.08	0.03%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$123,566.00	0.02%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$186,000.00	0.03%	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	16	\$2,675,048.00	0.46%	0	\$0.00	NA	0

	CORPORATION							
	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
		2	\$357,556.21	0.06%	0	\$0.00	NA	0

	TEAM ONE CREDIT UNION							
	TELCOM CREDIT UNION	2	\$569,650.00	0.1%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$152,624.73	0.03%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$418,867.00	0.07%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,832.78	0.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$1,061,032.93	0.18%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$95,887.29	0.02%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$408,220.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$638,900.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL 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
		1	\$89,000.00	0.02%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY								
	UNITED BANK OF UNION	5	\$1,039,600.00	0.18%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$156,145.20	0.03%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	29	\$4,769,284.07	0.83%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	\$1,766,700.00	0.31%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$240,700.00	0.04%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,793.66	0.03%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$224,323.35	0.04%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.02%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$579,842.12	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,715.41	0.05%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$566,500.00	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,027,425.00	0.52%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$290,500.00	0.05%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$617,000.00	0.11%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$289,700.00	0.05%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$621,191.24	0.11%	0	\$0.00	NA	0	
	WEST BEND SAVINGS BANK	4	\$1,178,450.00	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	18	\$2,916,889.96	0.51%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$203,749.17	0.04%	0	\$0.00	NA	0	

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	WESTSTAR MORTGAGE CORPORATION	1	\$215,241.07	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,190.71	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,617,000.00	0.28%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$569,193.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,716,912.23	0.3%	0	\$0.00	NA	0
	Unavailable	472	\$94,727,092.01	16.33%	0	\$0.00	NA	0
<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
		1	\$728,912.95	5.93%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$660,473.66	5.38%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,497,187.67	12.19%	0	\$0.00	NA	0	
<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>	
31412N3Z7	SHEA MORTGAGE, INC.	1	\$480,378.10	14.15%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$1,256,696.87	37.01%	0	\$0.00	NA	0	
	Unavailable	3	\$1,658,268.35	48.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$3,395,343.32</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	
		2	\$1,385,480.80	9.99%	0	\$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
		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>
31412N4B9		PULTE MORTGAGE, L.L.C.	1	\$696,718.42	1%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	3	\$1,749,956.75	2.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$1,926,861.15	2.77%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	83	\$54,296,970.22	78.01%	0	\$0.00	NA	0
		Unavailable	18	\$10,929,839.35	15.71%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$69,600,345.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N4C7		BANK OF AMERICA NA	5	\$2,865,656.61	43.46%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$541,460.44	8.21%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$728,956.04	11.05%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$566,948.42	8.6%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$547,955.45	8.31%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$728,773.78	11.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$1,133,867.26	9.32%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$7,113,618.00</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
		WELLS FARGO BANK, N.A.	70	\$48,149,977.60	82.22%	0	\$0.00	NA	0

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		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>
31412N4E3		BANK OF AMERICA NA	6	\$3,090,898.74	87.46%	0	\$0.00	NA	0
		Unavailable	1	\$443,195.07	12.54%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$3,534,093.81</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
	ARIZONA STATE CREDIT UNION	11	\$2,235,070.00	0.74%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,033,080.00	0.34%	0	\$0.00	NA	0
	AUBURNBANK	20	\$4,266,161.21	1.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$263,647.40	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,004,915.00	0.99%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$127,150.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$493,269.57	0.16%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$151,051.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	55	\$20,260,750.00	6.67%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$990,319.00	0.33%	0	\$0.00	NA	0
	BANK OF STANLY	22	\$4,368,752.72	1.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	21	\$4,643,850.00	1.53%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$383,210.00	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$179,300.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,773,000.00	0.58%	0	\$0.00	NA	0
	BANKIOWA	4	\$527,900.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$455,400.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	7	\$2,187,900.00	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$758,000.00	0.25%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,148,500.00	0.38%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$418,000.00	0.14%	0	\$0.00	NA	0
		2	\$297,000.00	0.1%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION								
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.04%	0	\$0.00	NA	0	
	CARROLLTON BANK	5	\$1,530,300.00	0.5%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	9	\$2,275,500.00	0.75%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$63,600.00	0.02%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$132,952.00	0.04%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$440,000.00	0.14%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$585,450.00	0.19%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	20	\$7,795,450.00	2.56%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	3	\$590,000.00	0.19%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	\$425,000.00	0.14%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	\$800,330.00	0.26%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$81,000.00	0.03%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$424,186.88	0.14%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	4	\$447,123.16	0.15%	0	\$0.00	NA	0	
	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 COMPANY	1	\$105,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$345,650.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,500,500.00	0.49%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	19	\$4,725,100.00	1.55%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$380,100.00	0.13%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$253,600.00	0.08%	0	\$0.00	NA	0
FULTON BANK	20	\$4,189,600.00	1.38%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	3	\$545,970.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$241,000.00	0.08%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$756,800.00	0.25%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$351,500.00	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	21	\$4,365,450.00	1.44%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$1,158,138.65	0.38%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,155,675.00	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$398,500.00	0.13%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$102,400.00	0.03%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$684,814.01	0.23%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$825,760.00	0.27%	0	\$0.00	NA	0
	1	\$147,600.00	0.05%	0	\$0.00	NA	0

	HERSHEY STATE BANK								
	HICKORY POINT BANK AND TRUST, FSB	1	\$264,000.00	0.09%	0	\$0.00	NA	0	
	HOME BANK	2	\$282,500.00	0.09%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	0.06%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	\$648,300.00	0.21%	0	\$0.00	NA	0	
	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
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$909,480.00	0.3%	0	\$0.00	NA	0
	NCB, FSB	1	\$86,000.00	0.03%	0	\$0.00	NA	0
	NL INC.	1	\$256,250.00	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,292,750.00	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	6	\$1,204,550.00	0.4%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$462,000.00	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$868,500.00	0.29%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$922,500.00	0.3%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$1,335,278.68	0.44%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT 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 PICKETT COUNTY	2	\$500,500.00	0.16%	0	\$0.00	NA	0
		4	\$508,520.00	0.17%	0	\$0.00	NA	0

	PIONEER CREDIT UNION							
	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
		5	\$1,291,900.00	0.43%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	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	
	SIR FEDERAL CREDIT UNION	5	\$1,127,600.00	0.37%	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

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,429,400.00	0.47%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$165,800.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$393,400.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$813,600.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	38	\$7,937,058.96	2.61%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,290.00	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$739,500.00	0.24%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,618,100.00	0.53%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	5	\$688,400.00	0.23%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	139	\$29,520,078.44	9.7%	0	\$0.00	NA	0
<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
		8	\$1,482,700.00	13.32%	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	CITYWIDE MORTGAGE COMPANY	4	\$906,900.00	8.15%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$192,000.00	1.72%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	\$378,850.00	3.4%	0	\$0.00	NA	0	
	HANCOCK BANK	2	\$417,000.00	3.75%	0	\$0.00	NA	0	
	HOME BANK	1	\$135,000.00	1.21%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	19	\$4,572,494.28	41.08%	0	\$0.00	NA	0	
	Unavailable	3	\$822,124.59	7.39%	0	\$0.00	NA	0	
<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
		6	\$598,627.38	0.3%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS							
	CENTRAL MORTGAGE COMPANY	19	\$3,692,501.34	1.85%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$325,102.89	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0
	CENTREBANK	1	\$63,160.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$78,420.00	0.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$55,890.03	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$924,800.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$29,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$187,900.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$119,200.00	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$161,254.85	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$122,622.01	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$632,230.00	0.32%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$260,575.00	0.13%	0	\$0.00	NA	0
	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
		5	\$1,026,801.37	0.51%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC								
	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
EMPOWER FEDERAL CREDIT UNION	2	\$147,000.00	0.07%	0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$33,332.38	0.02%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$514,831.48	0.26%	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$188,600.00	0.09%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$79,800.00	0.04%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	4	\$430,052.41	0.22%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$58,500.00	0.03%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,500.00	0.17%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$151,650.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$416,000.00	0.21%	0	\$0.00	NA	0
FIRST BANK	1	\$53,600.00	0.03%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$258,550.00	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$187,375.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	7	\$1,142,800.00	0.57%	0	\$0.00	NA	0
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
	1	\$87,500.00	0.04%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION							
	GREAT MIDWEST BANK SSB	2	\$420,000.00	0.21%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$470,875.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$858,600.00	0.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$648,550.00	0.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$368,700.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	26	\$3,772,919.59	1.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$578,250.00	0.29%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$205,500.00	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	5	\$645,623.49	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$290,400.00	0.15%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$59,200.00	0.03%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$468,150.18	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$377,000.00	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$149,450.00	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
	INTERNATIONAL BANK OF	5	\$667,650.00	0.33%	0	\$0.00	NA	0

	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
	LES BOIS CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$3,194,256.00	1.6%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$553,000.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,041,600.00	0.52%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,200.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE	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
	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
	PALMYRA STATE BANK	1	\$72,682.09	0.04%	0	\$0.00	NA	0
		1	\$128,000.00	0.06%	0	\$0.00	NA	0

	PANHANDLE STATE BANK							
	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 FEDERAL CREDIT UNION	8	\$854,400.00	0.43%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	7	\$824,173.00	0.41%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	\$281,000.00	0.14%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$383,800.00	0.19%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,940.00	0.12%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	7	\$1,000,700.00	0.5%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
	SEASONS FEDERAL 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	
	SIR FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	2	\$555,000.00	0.28%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$130,993.20	0.07%	0	\$0.00	NA	0	

ST. JAMES MORTGAGE CORPORATION	2	\$352,100.00	0.18%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$389,800.00	0.19%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$599,000.00	0.3%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	6	\$2,083,500.00	1.04%	0	\$0.00	NA	0
STATE BANK OF COKATO	1	\$87,800.00	0.04%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	9	\$1,103,608.13	0.55%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.08%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$646,100.00	0.32%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$95,713.87	0.05%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	4	\$842,510.00	0.42%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$841,750.00	0.42%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,044,342.37	0.52%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	3	\$364,981.24	0.18%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$677,500.00	0.34%	0	\$0.00	NA	0
TEXAS BANK	3	\$853,950.00	0.43%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$226,307.80	0.11%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$383,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$45,360.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$1,451,100.00	0.73%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$77,300.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$702,000.00	0.35%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	THUNDER BANK	1	\$169,700.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$123,000.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$676,950.00	0.34%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$370,500.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$824,225.00	0.41%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$726,400.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$562,500.00	0.28%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$105,600.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$112,200.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$2,374,183.23	1.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	UNITY BANK	1	\$137,650.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,300.00	0.05%	0	\$0.00	NA	0
	VANTUS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0
		2	\$413,000.00	0.21%	0	\$0.00	NA	0

	VERITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$169,000.00	0.08%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$252,000.00	0.13%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	4	\$576,000.00	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,385,600.00	0.69%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	3	\$398,200.00	0.2%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$164,400.00	0.08%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	13	\$2,488,690.38	1.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$439,060.00	0.22%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$899,918.00	0.45%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.06%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$975,341.26	0.49%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
	Unavailable	184	\$25,657,480.01	12.93%	0	\$0.00	NA	0	
<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	
		1	\$175,000.00	0.09%	0	\$0.00	NA	0	

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	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
	1	\$183,200.00	0.09%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMERCIAL STATE BANK	3	\$509,525.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$534,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$713,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$616,360.19	0.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$292,600.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$790,340.00	0.4%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$565,160.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$941,400.00	0.47%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$245,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$43,400.00	0.02%	0	\$0.00	NA	0
	CROSSROADS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	6	\$443,300.00	0.22%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$379,000.00	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$450,000.00	0.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$1,095,500.00	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$712,000.00	0.36%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$364,000.00	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$233,000.00	0.12%	0	\$0.00	NA	0

	MORTGAGE								
	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	
		5	\$958,700.00	0.48%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL BANK, FSB	1	\$175,421.65	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$520,535.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$465,382.32	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,412,200.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$230,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$583,600.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,140,300.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$453,721.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$289,815.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	6	\$1,141,665.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$188,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$476,625.00	0.24%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	28	\$5,392,600.00	2.7%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$691,649.01	0.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$129,300.00	0.06%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,686.00	0.17%	0	\$0.00	NA	0
		2	\$603,000.00	0.3%	0	\$0.00	NA	0

	FORUM CREDIT UNION							
	FOSTER BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	FRANSEN 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,	5	\$689,735.87	0.35%	0	\$0.00	NA	0

	FSB							
	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
		2	\$486,650.00	0.24%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANGLEY FEDERAL CREDIT UNION	2	\$426,000.00	0.21%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$229,840.00	0.12%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	2	\$655,900.00	0.33%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	\$793,000.00	0.4%	0	\$0.00	NA	0	
	LEGACY BANKS	1	\$112,000.00	0.06%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.16%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	\$1,195,950.00	0.6%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$356,500.00	0.18%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$268,300.00	0.13%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$626,000.00	0.31%	0	\$0.00	NA	0	
	MAGNA BANK	3	\$429,100.00	0.21%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$101,900.00	0.05%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	18	\$2,004,428.65	1%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$135,900.00	0.07%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	3	\$512,000.00	0.26%	0	\$0.00	NA	0	
	MAX CREDIT UNION	3	\$264,500.00	0.13%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$109,200.00	0.05%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$129,000.00	0.06%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	8	\$865,301.49	0.43%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,304,974.32	0.65%	0	\$0.00	NA	0	
		1	\$169,000.00	0.08%	0	\$0.00	NA	0	

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
	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	
	NATIONSTAR MORTGAGE,	5	\$800,800.00	0.4%	0	\$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NCB, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	20	\$3,270,350.00	1.64%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	0.2%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,957,270.27	1.48%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$276,000.00	0.14%	0	\$0.00	NA	0	
	OAK BANK	1	\$197,800.00	0.1%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$242,000.00	0.12%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	4	\$743,700.00	0.37%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$97,500.00	0.05%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$699,582.74	0.35%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
	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 FEDERAL CREDIT UNION	7	\$538,300.00	0.27%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$290,980.00	0.15%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$442,935.00	0.22%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$78,000.00	0.04%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$132,300.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$413,300.00	0.21%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$321,000.00	0.16%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$363,000.00	0.18%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,750.00	0.06%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$546,000.00	0.27%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$1,288,350.00	0.64%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$956,000.00	0.48%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	11	\$1,352,093.97	0.68%	0	\$0.00	NA	0
STATE BANK OF	1	\$321,000.00	0.16%	0	\$0.00	NA	0

	SOUTHERN UTAH								
	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
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,500.00	0.06%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$162,825.14	0.08%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,500.00	0.03%	0	\$0.00	NA	0
THUNDER BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$411,700.00	0.21%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	3	\$314,200.00	0.16%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$153,000.00	0.08%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$758,400.00	0.38%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	5	\$489,215.00	0.24%	0	\$0.00	NA	0
TRISTAR BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0
UMPQUA BANK	3	\$688,500.00	0.34%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	19	\$2,381,587.52	1.19%	0	\$0.00	NA	0
UNITY BANK	1	\$113,000.00	0.06%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$171,000.00	0.09%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$393,000.00	0.2%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$195,200.00	0.1%	0	\$0.00	NA	0
VANTUS BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0
VERITY CREDIT UNION	4	\$1,069,346.94	0.54%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT 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	12	\$2,215,380.00	1.11%	0	\$0.00	NA	0

	UNION								
	WASHINGTON TRUST BANK	2	\$332,500.00	0.17%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	6	\$522,300.00	0.26%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$395,400.00	0.2%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	6	\$1,412,889.87	0.71%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$306,200.00	0.15%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$114,500.00	0.06%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$303,200.00	0.15%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$2,212,386.00	1.11%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,100.00	0.05%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$339,000.00	0.17%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$260,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	185	\$25,480,009.61	12.65%	0	\$0.00	NA	0	
<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	

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$29,813.19	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$54,627.31	1.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$122,968.93	3.2%	0	\$0.00	NA	0
	FREMONT BANK	3	\$778,234.05	20.25%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	1.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$742,245.35	19.32%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$193,386.93	5.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,387.77	2.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,473.41	1.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$70,554.88	1.84%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$19,874.62	0.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$507,112.25	13.2%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$75,100.00	1.95%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	2.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,791.24	1.69%	0	\$0.00	NA	0
	Unavailable	2	\$97,433.00	2.53%	0	\$0.00	NA	0
<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>
31412NX43	ARVEST MORTGAGE COMPANY	3	\$530,050.00	25.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$251,413.02	12.17%	0	\$0.00	NA	0
	GMAC BANK	1	\$135,284.14	6.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,149,360.56	55.63%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,066,107.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NX50		1	\$140,350.00	6.54%	0	\$0.00	NA	0

		AMERICAN BANK, N.A.							
		ANCHORBANK FSB	1	\$413,479.13	19.27%	0	\$0.00	NA	0
		AUBURNBANK	1	\$389,520.46	18.16%	0	\$0.00	NA	0
		CORTRUST BANK	2	\$373,847.53	17.43%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	\$411,493.41	19.18%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$181,776.22	8.47%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$73,401.00	3.42%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	\$161,387.20	7.53%	0	\$0.00	NA	0
	<b>Total</b>		<b>10</b>	<b>\$2,145,254.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NX68		ANCHORBANK FSB	1	\$120,857.28	8.62%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$148,953.00	10.62%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$188,722.97	13.45%	0	\$0.00	NA	0
		FOSTER BANK	1	\$179,788.67	12.82%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$179,783.72	12.82%	0	\$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	\$350,000.00	24.95%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$234,717.11	16.72%	0	\$0.00	NA	0
	<b>Total</b>		<b>7</b>	<b>\$1,402,822.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NX84		GREATER NEVADA MORTGAGE SERVICES	1	\$346,775.00	34.59%	0	\$0.00	NA	0
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$352,309.00	35.14%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,923.44	21.54%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	\$87,507.11	8.73%	0	\$0.00	NA	0
	<b>Total</b>		<b>4</b>	<b>\$1,002,514.55</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
		AMERIHOME MORTGAGE	1	\$47,606.00	0.53%	0	\$0.00	NA	0

	CORPORATION								
	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	
		1	\$140,000.00	0.83%	0	\$0.00	NA	0	

	AMERICAN BANK OF ST. PAUL								
	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 THE	2	\$179,360.41	1.06%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$206,000.00	1.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$192,708.37	1.14%	0	\$0.00	NA	0
FULTON BANK	2	\$682,600.00	4.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE 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
IDAHO CENTRAL CREDIT UNION	1	\$69,540.10	0.41%	0	\$0.00	NA	0
ILLINI BANK	4	\$232,684.49	1.38%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$564,787.43	3.34%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$188,779.66	1.12%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.52%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.79%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$34,076.14	0.2%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.33%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$23,200.00	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$26,300.00	0.16%	0	\$0.00	NA	0

MONTICELLO BANKING COMPANY	1	\$125,700.00	0.74%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$130,000.00	0.77%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$351,177.23	2.08%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$30,000.00	0.18%	0	\$0.00	NA	0
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
PALMYRA STATE BANK	2	\$277,854.32	1.64%	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
SIR FEDERAL CREDIT UNION	1	\$45,500.00	0.27%	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	1	\$59,618.75	0.37%	0	\$0.00	NA	0

LOAN, SSB								
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	
	1	\$37,755.28	0.23%	0	\$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	3	\$414,337.10	2.57%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$50,669.37	0.31%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,500.00	1.52%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$44,400.00	0.28%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$77,705.20	0.48%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,000.00	1.09%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$41,727.71	0.26%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$57,623.99	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$121,500.00	0.75%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$382,381.67	2.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,066.77	0.32%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$149,027.54	0.93%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$32,790.32	0.2%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$603,176.88	3.75%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$710,686.48	4.41%	0	\$0.00	NA	0	
	FULTON BANK	1	\$88,000.00	0.55%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$535,741.93	3.33%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$273,750.00	1.7%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$35,766.61	0.22%	0	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY INC.	1	\$99,351.69	0.62%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$144,059.95	0.89%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$56,000.00	0.35%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$193,000.00	1.2%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$170,770.66	1.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$435,400.00	2.7%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$491,784.01	3.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$119,754.77	0.74%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$59,611.01	0.37%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$81,000.00	0.5%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$166,300.00	1.03%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$123,795.46	0.77%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,483.43	0.49%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$146,046.99	0.91%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,250.00	1.29%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$236,600.00	1.47%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$406,681.23	2.53%	0	\$0.00	NA	0
PARK BANK	1	\$84,452.61	0.52%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.56%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$91,000.00	0.57%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$14,382.18	0.09%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	3	\$318,151.12	1.98%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$216,986.88	1.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,800.00	1.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$258,700.00	1.61%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,904.36	1.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$68,754.36	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$106,000.00	0.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,050.00	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$374,884.30	2.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$124,000.00	0.77%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$48,095.00	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$56,100.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$424,804.70	2.64%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$173,000.00	1.07%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$124,000.00	0.77%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,710.84	1.67%	0	\$0.00	NA	0
	Unavailable	10	\$1,307,486.76	8.13%	0	\$0.00	NA	0
<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

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		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	1	\$87,000.00	0.14%	0	\$0.00	NA	0

	MORTGAGE, LLC								
	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	6	\$734,147.02	1.21%	0	\$0.00	NA	0	

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,858.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.68%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,709.96	0.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$443,822.39	0.73%	0	\$0.00	NA	0	
	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 FEDERAL CREDIT UNION	2	\$181,340.16	0.3%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$153,057.32	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$493,161.69	0.81%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY 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	5	\$1,082,752.37	1.78%	0	\$0.00	NA	0

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	CREDIT UNION								
	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	1	\$121,693.36	0.61%	0	\$0.00	NA	0

	UNION								
	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%	1	\$53,714.64	NA	1	\$
	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	1	\$52,400.00	2%	0	\$0.00	NA	0

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	COMPANY								
	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>1</b>	<b>\$53,714.64</b>		<b>1</b>	<b>\$</b>
31412NY67	ADVANCED FINANCIAL SERVICES, INC	1	\$115,634.02	2.62%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$123,393.80	2.8%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,915.76	47.33%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$167,938.90	3.81%	0	\$0.00	NA	0	
	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	

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	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>	
31412NY91	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,138,917.00	25.2%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$327,000.97	7.24%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$220,800.00	4.89%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	8	\$2,025,527.68	44.82%	1	\$164,907.89	NA	1	\$1
	HAYHURST MORTGAGE, INC.	1	\$416,604.34	9.22%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$190,818.37	4.22%	0	\$0.00	NA	0	
	Unavailable	2	\$396,996.64	4.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,716,665.00</b>	<b>100%</b>	<b>1</b>	<b>\$164,907.89</b>		<b>1</b>	<b>\$1</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 CONSULTANTS INC	1	\$295,797.24	1.56%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$280,041.94	1.48%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$40,935.74	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$303,145.51	1.6%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$79,365.00	0.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$94,246.73	0.5%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	74	\$11,376,317.12	60.16%	0	\$0.00	NA	0
	Unavailable	14	\$2,145,155.82	10.01%	0	\$0.00	NA	0
<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
		2	\$239,834.00	2.72%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION								
	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	
		3	\$293,103.55	2.31%	0	\$0.00	NA	0	

EAGLE HOME MORTGAGE, LLC								
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	2	\$135,704.89	1.07%	0	\$0.00	NA	0	

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		INVESTMENT COMPANY							
		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
			2	\$205,700.00	1.65%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	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	
	ADIRONDACK TRUST COMPANY THE	3	\$961,933.47	5.14%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,783,077.34	9.53%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$472,760.41	2.53%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,613,348.48	35.36%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.96%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,723,040.96	9.21%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,727.39	1.36%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	10	\$3,480,631.92	18.61%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$400,061.64	2.14%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE	2	\$615,400.00	3.29%	0	\$0.00	NA	0	

	BANKERS LTD D/B/A POWER EXPRESS								
	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>	
31412NYH3	ASSOCIATED BANK, NA	2	\$420,720.61	3.69%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$606,784.15	5.32%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$534,654.89	4.69%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$374,914.05	3.29%	0	\$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$202,483.64	1.78%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,456.54	1.71%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$363,021.83	3.19%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$193,621.94	1.7%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$506,704.97	4.45%	1	\$302,578.61	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,675.77	3.65%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$668,749.83	5.87%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$223,907.07	1.96%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$389,102.89	3.41%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$393,463.08	3.45%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$372,468.66	3.27%	0	\$0.00	NA	0	
		2	\$408,114.73	3.58%	1	\$208,466.27	NA	0	

	LUSO FEDERAL CREDIT UNION								
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$736,243.96	6.46%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$306,070.01	2.69%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$325,915.21	2.86%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$350,781.50	3.08%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	\$462,539.86	4.06%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$332,500.00	2.92%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,728.80	2.33%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,366.13	1.56%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$184,019.63	1.61%	0	\$0.00	NA	0	
	Unavailable	7	\$1,987,081.14	17.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$11,397,090.89</b>	<b>100%</b>	<b>2</b>	<b>\$511,044.88</b>		<b>0</b>	
31412NYJ9	ABACUS FEDERAL SAVINGS BANK	1	\$369,648.93	9.75%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,518,806.26	40.04%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$345,292.75	9.1%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$374,644.19	9.88%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$369,000.00	9.73%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$416,604.34	10.98%	0	\$0.00	NA	0	
	Unavailable	1	\$399,013.69	10.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,793,010.16</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	

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		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>
31412NYL4		ARVEST MORTGAGE COMPANY	1	\$190,000.00	9.39%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$391,750.18	19.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,440,726.52	71.24%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,022,476.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
	MID-ISLAND MORTGAGE CORP.	1	\$379,653.12	15.16%	0	\$0.00	NA	0
	Unavailable	2	\$579,630.32	23.13%	0	\$0.00	NA	0
<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>
31412NYR1	CITIMORTGAGE, INC.	2	\$434,528.58	27.05%	0	\$0.00	NA	0
	GMAC BANK	1	\$317,969.22	19.79%	1	\$305,461.21	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$260,313.58	16.2%	0	\$0.00	NA	0
	Unavailable	2	\$593,721.05	36.96%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,606,532.43</b>	<b>100%</b>	<b>1</b>	<b>\$305,461.21</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

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		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 BANK OF ROCK FALLS	1	\$233,348.77	8.01%	0	\$0.00	NA	0
		CREDIT UNION ONE	1	\$216,550.00	7.43%	0	\$0.00	NA	0
		DENALI STATE BANK	1	\$121,200.00	4.16%	0	\$0.00	NA	0
		DORAL BANK	2	\$330,199.37	11.34%	0	\$0.00	NA	0
		EASTWOOD BANK	1	\$129,000.00	4.43%	0	\$0.00	NA	0
		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	1	\$127,500.00	0.05%	0	\$0.00	NA	0

	STORM LAKE							
	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
		5	\$909,164.34	0.38%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK								
	DAKOTALAND FEDERAL CREDIT UNION	2	\$546,400.00	0.23%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	\$842,000.00	0.35%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	\$646,250.00	0.27%	0	\$0.00	NA	0	
	DENALI STATE BANK	5	\$563,000.00	0.23%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,625,477.08	0.67%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	9	\$951,241.39	0.39%	0	\$0.00	NA	0	
	DORAL BANK	5	\$497,651.61	0.21%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,157,200.00	0.48%	0	\$0.00	NA	0	
	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 BANK & TRUST COMPANY OF SC	9	\$1,242,500.00	0.51%	0	\$0.00	NA	0
	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	13	\$2,511,316.02	1.04%	0	\$0.00	NA	0

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,349,917.87	0.56%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$118,000.00	0.05%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,500.00	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	8	\$882,539.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	6	\$647,931.93	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	\$1,329,100.00	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$547,000.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	11	\$999,335.00	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	4	\$385,969.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,750.20	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,091,142.89	0.45%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$113,000.00	0.05%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$669,531.07	0.28%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,472.74	0.03%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,436.51	0.55%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$199,236.01	0.08%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$88,848.52	0.04%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,122.20	0.04%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$135,322.00	0.06%	0	\$0.00	NA	0	
		1	\$284,000.00	0.12%	0	\$0.00	NA	0	

	FOX RIVER STATE BANK								
	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	
	HONESDALE NATIONAL BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0	

THE								
HSBC MORTGAGE CORPORATION (USA)	2	\$644,157.98	0.27%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	10	\$835,240.68	0.35%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,305,620.00	0.54%	0	\$0.00	NA	0	
ILLINI BANK	2	\$318,767.90	0.13%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	11	\$1,337,558.43	0.55%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$260,943.44	0.11%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$513,500.00	0.21%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE 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
	MECHANICS SAVINGS BANK	4	\$533,879.22	0.22%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	2	\$548,552.57	0.23%	0	\$0.00	NA	0
	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
		7	\$1,025,383.21	0.43%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	4	\$646,800.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$351,600.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.16%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	18	\$3,100,900.00	1.29%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,000.00	0.06%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,165,058.85	0.48%	0	\$0.00	NA	0	
	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	
		2	\$169,878.81	0.07%	0	\$0.00	NA	0	

	PALMYRA STATE BANK							
	PARK BANK	4	\$512,905.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$384,835.74	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$357,925.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$272,500.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$896,735.00	0.37%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$447,930.82	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	12	\$1,935,081.22	0.8%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$597,852.33	0.25%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$76,702.79	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$655,700.00	0.27%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$80,957.37	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	10	\$2,160,796.72	0.9%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,370,956.46	0.57%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$499,104.03	0.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$199,236.00	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$388,479.02	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	19	\$3,231,340.29	1.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$635,590.10	0.26%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$84,200.00	0.03%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$662,122.02	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$533,500.00	0.22%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$53,319.00	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,124.04	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$447,000.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$153,897.47	0.06%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$97,107.58	0.04%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	5	\$675,617.73	0.28%	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
		3	\$681,758.93	0.28%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	1	\$65,543.38	0.03%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	\$800,872.00	0.33%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	4	\$513,500.00	0.21%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$262,500.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	19	\$2,032,464.07	0.84%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$152,415.55	0.06%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	6	\$646,156.03	0.27%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	5	\$570,398.22	0.24%	0	\$0.00	NA	0	
	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

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	VANTUS BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$60,900.00	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$93,500.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,611,620.86	0.67%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$313,629.65	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$222,400.00	0.09%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	2	\$336,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	35	\$4,548,791.52	1.89%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$677,759.25	0.28%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$39,847.20	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$193,227.66	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$295,882.92	0.12%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	155	\$21,339,693.15	8.64%	0	\$0.00	NA	0
<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
ARIZONA STATE CREDIT UNION	1	\$58,081.89	0.02%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	8	\$1,564,124.44	0.54%	0	\$0.00	NA	0
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
		3	\$336,183.56	0.12%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS FIRST MORTGAGE, LLC	3	\$487,000.00	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$337,549.87	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$236,043.18	0.08%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$329,449.82	0.11%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$141,225.19	0.05%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$251,719.40	0.09%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$398,503.49	0.14%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	\$663,896.80	0.23%	0	\$0.00	NA	0	
	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	3	\$334,937.44	0.12%	0	\$0.00	NA	0	

	SERVICES, INC.							
	CREDIT UNION ONE	4	\$518,061.18	0.18%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$75,323.01	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$251,000.00	0.09%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$242,822.29	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$179,235.46	0.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	5	\$598,500.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	60	\$8,385,051.13	2.91%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$322,218.80	0.11%	0	\$0.00	NA	0
	DORAL BANK	5	\$337,729.52	0.12%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT 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
FIRST FEDERAL BANK OF THE MIDWEST	27	\$3,059,626.59	1.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 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 CARM	4	\$313,780.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$570,872.44	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$234,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$279,050.00	0.1%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$74,716.47	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$2,353,035.31	0.82%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,732,276.44	0.6%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT 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
	1	\$110,000.00	0.04%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	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	3	\$804,066.22	0.28%	0	\$0.00	NA	0

COMPANY								
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	
	1	\$85,716.29	0.03%	0	\$0.00	NA	0	

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	1	\$219,500.00	0.08%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$301,789.16	0.1%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	6	\$624,449.57	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,560,766.99	0.54%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$253,305.51	0.09%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$149,000.00	0.05%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$599,923.38	0.21%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$185,150.00	0.06%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	0.02%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$181,500.00	0.06%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	\$306,478.36	0.11%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$87,670.77	0.03%	0	\$0.00	NA	0	
	MIDWESTONE BANK	4	\$313,930.00	0.11%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$99,629.76	0.03%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$413,746.25	0.14%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$165,900.00	0.06%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$139,476.22	0.05%	0	\$0.00	NA	0	
		1	\$218,000.00	0.08%	0	\$0.00	NA	0	

	NASA FEDERAL CREDIT UNION								
	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	1	\$121,500.00	0.04%	0	\$0.00	NA	0	

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$690,051.58	0.24%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$347,076.47	0.12%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	2	\$149,656.79	0.05%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	12	\$1,242,910.00	0.43%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$129,508.43	0.04%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$114,750.00	0.04%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,790.82	0.08%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$378,090.58	0.13%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	
	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 COMPANY	4	\$1,027,730.00	0.36%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$415,488.17	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$128,124.72	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,359.77	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,872,163.39	0.65%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$89,583.69	0.03%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,070,327.04	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,000.00	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$315,835.81	0.11%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$89,150.49	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK	1	\$136,400.00	0.05%	0	\$0.00	NA	0

	HARBOR							
	THE PARK BANK	18	\$4,132,656.49	1.43%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	1	\$169,370.60	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	122	\$23,733,616.28	8.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,149,242.40	0.4%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$565,039.74	0.2%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$327,296.45	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$51,600.00	0.02%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$396,235.83	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	28	\$3,627,772.43	1.26%	0	\$0.00	NA	0
	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

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		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
		WELLS FARGO BANK, N.A.	1	\$436,734.96	5.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,477,373.54	17.26%	0	\$0.00	NA	0
<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
		4	\$548,961.85	0.59%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	5	\$701,353.68	0.76%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$437,780.17	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,273.84	0.14%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$141,600.00	0.15%	0	\$0.00	NA	0
	HOME BANK	1	\$144,300.00	0.16%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$937,100.20	1.01%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$137,250.00	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$402,800.69	0.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$423,855.51	0.46%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,851.14	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$143,200.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$261,957.19	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$416,158.33	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,246,339.99	1.35%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$129,864.28	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$279,697.12	0.3%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$533,631.62	0.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$147,308.58	0.16%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$272,346.89	0.29%	0	\$0.00	NA	0
		2	\$251,857.69	0.27%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MAGNA BANK	1	\$126,661.21	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$267,707.13	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$548,000.00	0.59%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,838.54	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$138,844.24	0.15%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$522,534.23	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,342,606.11	1.45%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,851.40	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$134,862.36	0.15%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$131,855.52	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$969,478.21	1.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$139,400.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,361.54	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$129,854.33	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$261,620.29	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,353,242.75	1.46%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$129,058.59	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$144,349.13	0.16%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$278,915.35	0.3%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,843.12	0.15%	0	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION	3	\$380,924.56	0.41%	0	\$0.00	NA	0
PARK BANK	2	\$270,771.26	0.29%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$123,666.37	0.13%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,426.10	0.3%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,803.75	0.14%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$687,094.55	0.74%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$531,859.93	0.57%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,854.33	0.14%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$142,839.76	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,641.51	0.16%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,353.88	0.14%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$536,326.94	0.58%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$138,353.08	0.15%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$136,853.54	0.15%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$149,340.17	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$146,742.95	0.16%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$403,800.00	0.44%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$148,000.00	0.16%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION	1	\$128,400.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,363,457.05	1.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,346,611.14	1.45%	0	\$0.00	NA	0
	SUTTON BANK	1	\$145,836.40	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$144,390.09	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$134,855.67	0.15%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$148,383.54	0.16%	0	\$0.00	NA	0
	THE PARK BANK	2	\$254,761.98	0.28%	0	\$0.00	NA	0
	TIERONE BANK	5	\$683,494.29	0.74%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC 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

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		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 UNION	2	\$152,851.63	0.39%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$84,018.00	0.22%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$145,885.08	0.37%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$62,851.11	0.16%	0	\$0.00	NA	0
		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
	1	\$65,000.00	0.17%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$497,849.58	1.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$157,325.47	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$213,989.57	0.55%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,877.55	0.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$271,579.67	0.7%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$311,691.86	0.8%	0	\$0.00	NA	0	
	FIRST MORTGAGE 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%	1	\$83,132.51	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	
	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	21	\$1,238,107.60	3.17%	0	\$0.00	NA	0	

	CREDIT UNION								
	GUARANTY BANK F.S.B.	1	\$61,500.00	0.16%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$140,347.75	0.36%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$22,700.00	0.06%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$55,938.71	0.14%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$51,850.00	0.13%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$59,200.00	0.15%	0	\$0.00	NA	0	
	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
		1	\$84,000.00	0.22%	0	\$0.00	NA	0

	NUMARK CREDIT UNION								
	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	
	PRIMWEST MORTGAGE CORPORATION	1	\$51,943.08	0.13%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$403,313.37	1.03%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$45,568.04	0.12%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,250.00	0.21%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$99,943.97	0.26%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,694.45	0.4%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$68,927.96	0.18%	0	\$0.00	NA	0	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,414.28	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$94,895.09	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$62,629.74	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$75,918.75	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$47,000.00	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,178,179.67	3.02%	0	\$0.00	NA	0
	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	9	\$596,148.96	1.53%	0	\$0.00	NA	0

	SERVICES								
	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	90	\$6,000,578.20	15.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>590</b>	<b>\$39,022,619.61</b>	<b>100%</b>	<b>1</b>	<b>\$83,132.51</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	
		1	\$119,069.53	2.81%	0	\$0.00	NA	0	

	SA MORTGAGE SERVICES, LLC								
	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	
	STAR FINANCIAL GROUP, INC.	5	\$669,408.92	9.45%	0	\$0.00	NA	0	
	Unavailable	19	\$2,609,683.63	36.84%	0	\$0.00	NA	0	
<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	3	\$314,188.70	1.73%	0	\$0.00	NA	0

	CORPORATION							
	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
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$106,967.98	0.59%	0	\$0.00	NA	0
	NCB, FSB	1	\$87,912.40	0.49%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,031,391.05	5.69%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$190,521.76	1.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$668,582.95	3.69%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$85,532.15	0.47%	0	\$0.00	NA	0
	PIONEER BANK	1	\$96,408.43	0.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,904.98	0.5%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,190.00	1.09%	0	\$0.00	NA	0

	RBC BANK (USA)	1	\$87,809.54	0.48%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$98,788.88	0.55%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$98,903.17	0.55%	0	\$0.00	NA	0
	S&T BANK	2	\$186,708.24	1.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,191.63	1.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$90,803.05	0.5%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$94,800.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$93,910.81	0.52%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,107.02	0.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$190,565.95	1.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$86,162.06	0.48%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$91,928.33	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,309.87	0.49%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$88,759.41	0.49%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,898.04	0.55%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$100,908.69	0.56%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$106,294.08	0.59%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$96,901.17	0.53%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,646.76	0.59%	0	\$0.00	NA	0
	Unavailable	41	\$4,012,862.51	21.13%	0	\$0.00	NA	0
<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
		5	\$585,943.26	4.6%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	BANNER BANK	1	\$112,500.00	0.88%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$113,786.61	0.89%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$348,736.55	2.74%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$117,879.70	0.93%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$118,227.71	0.93%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$118,634.58	0.93%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,887.85	0.86%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$116,760.84	0.92%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$116,883.53	0.92%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$237,060.77	1.86%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,556.70	0.9%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$118,382.03	0.93%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,762.89	0.91%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$233,202.81	1.83%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$103,602.47	0.81%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,885.51	0.9%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.20	1.86%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$345,015.76	2.71%	0	\$0.00	NA	0	
	FULTON BANK	1	\$118,276.38	0.93%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$114,882.75	0.9%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$119,883.37	0.94%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	10	\$1,138,413.19	8.94%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$110,183.81	0.86%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$110,187.08	0.86%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,079.29	0.97%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$471,244.04	3.7%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.89%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	5	\$562,890.97	4.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,875.61	0.96%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$114,882.75	0.9%	0	\$0.00	NA	0
	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
	NCB, FSB	1	\$114,500.00	0.9%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$114,885.52	0.9%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$119,386.62	0.94%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$209,418.11	1.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$111,891.15	0.88%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$346,707.37	2.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$115,005.34	0.9%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$227,278.89	1.78%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,883.76	0.89%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	1	\$111,893.72	0.88%	0	\$0.00	NA	0

	UNION								
	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	
	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>	
31412NZC3	AMEGY MORTGAGE	2	\$626,049.52	20.76%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$289,408.66	9.6%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$175,341.35	5.81%	0	\$0.00	NA	0	
	Unavailable	7	\$1,924,691.43	63.83%	0	\$0.00	NA	0	

<b>Total</b>			<b>11</b>	<b>\$3,015,490.96</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
		FIRST BANK RICHMOND, NA	1	\$52,000.00	2.57%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	2.32%	0	\$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	\$50,000.00	2.47%	0	\$0.00	NA	0
		MACON BANK, INC.	1	\$151,000.00	7.46%	0	\$0.00	NA	0
		MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,600.00	1.71%	0	\$0.00	NA	0
		OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	10.86%	0	\$0.00	NA	0
		PROVIDENT CREDIT UNION	1	\$227,000.00	11.21%	0	\$0.00	NA	0
		ST. MARYS BANK	1	\$154,500.00	7.63%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$136,000.00	6.72%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$133,000.00	6.57%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	2.94%	0	\$0.00	NA	0
<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			4	\$309,700.00	0.77%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB								
	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	
	BANCORPSOUTH BANK	2	\$514,113.31	1.28%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$54,000.00	0.13%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$533,000.00	1.33%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$194,000.00	0.48%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	4	\$638,407.00	1.6%	0	\$0.00	NA	0	
	BANKIOWA	3	\$419,600.00	1.05%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$711,700.00	1.78%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$174,450.00	0.44%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,250.00	0.29%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$149,600.00	0.37%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.64%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$84,000.00	0.21%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	3	\$519,250.00	1.3%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$139,895.98	0.35%	0	\$0.00	NA	0
CENTRUE BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$191,000.00	0.48%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.25%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$325,582.41	0.81%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$303,000.00	0.76%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,909.67	0.33%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$231,000.00	0.58%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$563,727.10	1.41%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$628,301.46	1.57%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,111.26	0.2%	0	\$0.00	NA	0
CORTRUST BANK	3	\$415,900.00	1.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$379,932.51	0.95%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	11	\$1,362,859.20	3.41%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$892,027.82	2.23%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$254,400.00	0.64%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$299,492.00	0.75%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$150,100.00	0.38%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$329,149.75	0.82%	0	\$0.00	NA	0

	BANKFIVE							
	FARMERS & MERCHANTS BANK	2	\$318,407.95	0.8%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$146,000.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$203,700.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$176,200.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$980,676.04	2.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,700.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,484.70	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$699,018.36	1.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$170,865.88	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,198.15	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$205,100.00	0.51%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$171,000.00	0.43%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$91,500.00	0.23%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$174,134.42	0.44%	0	\$0.00	NA	0
	FULTON BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$685,156.33	1.71%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$362,800.00	0.91%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.47%	0	\$0.00	NA	0
	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	1	\$266,466.70	0.67%	0	\$0.00	NA	0

	COMMERCE								
	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
SIR FEDERAL CREDIT UNION	3	\$515,600.00	1.29%	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
	4	\$574,200.00	1.43%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION								
	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	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,975.00	0.06%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$160,763.56	0.11%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$87,600.00	0.06%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	9	\$1,663,921.91	1.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,658,230.74	1.18%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK	18	\$2,261,536.05	1.6%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$208,800.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	6	\$627,857.67	0.45%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,800.00	0.16%	0	\$0.00	NA	0	
		4	\$465,220.00	0.33%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERITRUST MORTGAGE CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,159,037.51	0.82%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$431,400.00	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$129,800.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$70,824.76	0.05%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$191,050.29	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,452,153.56	1.74%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$213,978.14	0.15%	0	\$0.00	NA	0
	BANK OF ELMWOOD	3	\$460,200.00	0.33%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$211,400.00	0.15%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$343,150.00	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$364,884.62	0.26%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$772,961.46	0.55%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$215,700.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	0	\$0.00	NA	0
	BANKIOWA	1	\$112,100.00	0.08%	0	\$0.00	NA	0
	BANKWEST	1	\$52,122.88	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$351,540.18	0.25%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,206.52	0.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$200,400.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,764,491.67	1.96%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,230,800.00	0.87%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,591.13	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	11	\$2,380,972.42	1.69%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK	1	\$225,000.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$117,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	4	\$610,938.56	0.43%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	21	\$3,347,643.24	2.37%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$88,725.88	0.06%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$357,700.00	0.25%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0
CENTRUE BANK	3	\$405,200.00	0.29%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$357,000.00	0.25%	0	\$0.00	NA	0
CHARTER BANK	1	\$232,433.13	0.16%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,600.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$605,938.39	0.43%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,015.95	0.11%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	5	\$459,667.46	0.33%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,000.00	0.15%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$189,537.75	0.13%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$82,550.00	0.06%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$281,500.00	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$364,846.61	0.26%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK	4	\$788,891.84	0.56%	0	\$0.00	NA	0

	FALLS							
	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
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$201,923.38	0.14%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$213,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$594,225.91	0.42%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$707,190.43	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$522,509.23	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$196,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$461,908.01	0.33%	0	\$0.00	NA	0

FIRST CLOVER LEAF BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$126,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,105,300.00	0.78%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,760.20	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,684.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,000.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,668,638.55	1.18%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$97,333.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$229,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$417,100.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	3	\$297,491.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$623,950.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$193,227.06	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	7	\$1,142,323.29	0.81%	0	\$0.00	NA	0

FIRST PLACE BANK	8	\$1,312,287.30	0.93%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$61,500.00	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$524,671.00	0.37%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$165,400.00	0.12%	0	\$0.00	NA	0
FULTON BANK	13	\$2,562,123.43	1.82%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	15	\$2,202,801.54	1.56%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$371,181.58	0.26%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$317,850.00	0.23%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$491,150.82	0.35%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	6	\$903,350.00	0.64%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,673,681.15	1.19%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$162,646.14	0.12%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$980,300.00	0.7%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$91,600.00	0.06%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,570.00	0.07%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$606,949.76	0.43%	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
		1	\$99,763.66	0.07%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK								
	MCHEMRY 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
	PALMYRA STATE BANK	1	\$64,292.76	0.05%	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	3	\$572,521.00	0.41%	0	\$0.00	NA	0

	CORPORATION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$324,837.91	0.23%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$428,391.61	0.3%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$229,432.32	0.16%	0	\$0.00	NA	0	
	S&T BANK	2	\$124,900.00	0.09%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,535.00	0.09%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$283,000.00	0.2%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$486,189.38	0.34%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	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
TEAM ONE CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,554.29	0.1%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$141,644.44	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$46,000.00	0.03%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0
THE PARK BANK	2	\$319,073.45	0.23%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$314,000.00	0.22%	0	\$0.00	NA	0
THUNDER BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$672,138.38	0.48%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$357,740.00	0.25%	0	\$0.00	NA	0
UNITED BANK OF	2	\$228,600.00	0.16%	0	\$0.00	NA	0

	UNION								
	UNITED COMMUNITY BANK	30	\$3,670,621.22	2.6%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$260,800.00	0.18%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.12%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,908,400.00	1.35%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	4	\$652,400.00	0.46%	0	\$0.00	NA	0	
	WEST BEND SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	13	\$1,648,808.04	1.17%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$114,716.16	0.08%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$363,150.00	0.26%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$175,500.00	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,500.00	0.12%	0	\$0.00	NA	0	
	Unavailable	140	\$21,239,335.70	14.9%	0	\$0.00	NA	0	
<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>	

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31412NZJ8	ADVANTAGE BANK	1	\$145,061.32	4.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$139,673.89	4.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$370,620.24	11.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$188,024.56	5.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,704.57	3.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,124,449.21	33.5%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$234,100.00	6.97%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	7.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,257.20	4.12%	0	\$0.00	NA	0
	Unavailable	4	\$651,677.53	19.42%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,356,568.52</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
	ASSOCIATED BANK, NA	5	\$1,279,211.44	1.2%	0	\$0.00	NA	0

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 BANK DBA BANKFIVE	1	\$219,786.17	0.21%	0	\$0.00	NA	0

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
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$216,778.76	0.2%	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,417.36	0.17%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$607,390.01	0.57%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$224,770.60	0.21%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$370,000.00	0.35%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	5	\$1,221,364.05	1.14%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$411,579.95	0.39%	0	\$0.00	NA	0
MAGNA BANK	2	\$604,383.18	0.57%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,731.63	0.17%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$674,500.00	0.63%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	2	\$590,431.08	0.55%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$179,408.61	0.17%	0	\$0.00	NA	0
METLIFE BANK, NA	4	\$1,276,053.79	1.2%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$612,091.45	0.57%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$251,649.23	0.24%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$240,000.00	0.22%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$629,365.83	0.59%	0	\$0.00	NA	0
NCB, FSB	2	\$403,500.00	0.38%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	4	\$1,180,787.06	1.11%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$235,770.62	0.22%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$199,807.95	0.19%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	14	\$3,739,558.09	3.5%	0	\$0.00	NA	0
PEOPLES BANK	1	\$382,836.53	0.36%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$458,616.93	0.43%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$872,233.20	0.82%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,799.07	0.19%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$259,734.92	0.24%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$366,496.65	0.34%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$117,535.31	0.11%	0	\$0.00	NA	0
S&T BANK	1	\$269,731.21	0.25%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$193,806.87	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$193,802.21	0.18%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$285,708.41	0.27%	0	\$0.00	NA	0
THE BANK OF EAST ASIA (USA)	3	\$856,969.61	0.8%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$540,915.29	0.51%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$193,016.96	0.18%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$220,175.29	0.21%	0	\$0.00	NA	0
THE PARK BANK	1	\$414,400.00	0.39%	0	\$0.00	NA	0
TIERONE BANK	1	\$269,763.40	0.25%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$223,771.63	0.21%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$628,720.01	0.59%	0	\$0.00	NA	0
VANTUS BANK	1	\$175,321.07	0.16%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,651.96	0.36%	0	\$0.00	NA	0
WESTERRA CREDIT	1	\$299,701.35	0.28%	0	\$0.00	NA	0

	UNION								
	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	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$469,325.14	1.92%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$398,506.23	1.63%	0	\$0.00	NA	0	

FIRST CITIZENS BANK NA	1	\$179,841.19	0.74%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$347,185.85	1.42%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$247,276.26	1.01%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$465,838.14	1.91%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$390,967.55	1.6%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$374,884.78	1.54%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,104,076.42	4.52%	0	\$0.00	NA	0
FULTON BANK	1	\$278,928.96	1.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$903,377.00	3.7%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$203,611.85	0.83%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,788.88	1.08%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$236,746.58	0.97%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,841.19	0.74%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,459.40	1.61%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$175,840.89	0.72%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$703,860.75	2.88%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$251,531.94	1.03%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$174,843.72	0.72%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$269,462.81	1.1%	0	\$0.00	NA	0
PIONEER BANK	1	\$182,487.03	0.75%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$267,600.00	1.1%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$187,326.33	0.77%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	3	\$711,801.89	2.92%	0	\$0.00	NA	0

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	BANK								
	THE GOLDEN 1 CREDIT UNION	5	\$1,033,858.68	4.24%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$175,200.00	0.72%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$249,779.43	1.02%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$328,500.00	1.35%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$1,769,838.29	7.25%	0	\$0.00	NA	0	
	Unavailable	27	\$7,333,549.25	24.78%	1	\$391,236.48	NA	0	
<b>Total</b>		<b>96</b>	<b>\$25,691,983.00</b>	<b>100%</b>	<b>1</b>	<b>\$391,236.48</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>	
31412NZQ2	ARVEST MORTGAGE COMPANY	1	\$271,700.00	11.69%	0	\$0.00	NA	0	
	GMAC BANK	1	\$296,731.51	12.76%	1	\$287,646.33	NA	0	
	SHEA MORTGAGE, INC.	2	\$720,949.96	31.01%	0	\$0.00	NA	0	
	Unavailable	4	\$1,035,607.55	44.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,324,989.02</b>	<b>100%</b>	<b>1</b>	<b>\$287,646.33</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>	

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31412NZS8	DUBUQUE BANK AND TRUST COMPANY	1	\$170,857.04	9%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,000.00	8.64%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$167,855.35	8.84%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,762.33	8.42%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,338.77	7.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$149,747.23	7.89%	0	\$0.00	NA	0
	Unavailable	6	\$950,318.26	50.08%	0	\$0.00	NA	0
<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>
31412NZU3	AMERICAN SAVINGS BANK, F.S.B.	1	\$263,586.86	13.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$416,674.70	21.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$269,389.68	13.9%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$358,726.82	18.5%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$415,502.44	21.43%	0	\$0.00	NA	0
	Unavailable	1	\$214,848.25	11.08%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,938,728.75</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
		1	\$73,600.00	0.17%	0	\$0.00	NA	0

	AMERICAN BANK OF ST. PAUL								
	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
	FARMERS & MERCHANTS BANK	2	\$119,403.72	0.28%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$134,900.00	0.32%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,800.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$125,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$110,436.92	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$45,447.81	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$275,835.43	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$355,575.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$616,420.77	1.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$108,900.59	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,300.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$219,431.91	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE	3	\$216,528.01	0.51%	0	\$0.00	NA	0

	BANK								
	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 BANK OF DANVILLE	1	\$38,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,775.00	0.16%	0	\$0.00	NA	0	
	FIRST PLACE BANK	7	\$482,321.14	1.13%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$182,032.03	0.43%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$82,904.79	0.19%	0	\$0.00	NA	0	
	FULTON BANK	2	\$159,199.35	0.37%	0	\$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,923.10	0.15%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$111,862.28	0.26%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$67,200.00	0.16%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	\$154,000.00	0.36%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$79,404.48	0.19%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$212,421.75	0.5%	0	\$0.00	NA	0	
		3	\$231,900.00	0.54%	0	\$0.00	NA	0	

	GUARDIAN CREDIT UNION								
	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	
	HILLTOP NATIONAL BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.18%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$151,700.00	0.35%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$77,906.28	0.18%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$311,064.03	0.73%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	\$247,915.00	0.58%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$40,302.63	0.09%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$44,196.83	0.1%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$140,114.29	0.33%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,807.60	0.18%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$83,903.65	0.2%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$302,800.00	0.71%	0	\$0.00	NA	0	

LIBERTY SAVINGS BANK, FSB	3	\$156,367.89	0.37%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$72,455.64	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$51,539.07	0.12%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$138,500.00	0.32%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$59,200.00	0.14%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	17	\$1,201,203.72	2.81%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$69,545.00	0.16%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$166,306.75	0.39%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	7	\$474,262.68	1.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,913.71	0.29%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,422.00	0.25%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$68,100.00	0.16%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$54,326.65	0.13%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$75,550.00	0.18%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$164,019.00	0.38%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,518.10	0.06%	0	\$0.00	NA	0
NEW ERA BANK	3	\$190,000.00	0.44%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0
NORTH SHORE BANK, A	1	\$54,000.00	0.13%	0	\$0.00	NA	0

	CO-OPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$130,699.09	0.31%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$421,889.62	0.99%	0	\$0.00	NA	0	
	OAK BANK	1	\$58,625.00	0.14%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$79,500.00	0.19%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$35,456.35	0.08%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$127,466.85	0.3%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$313,199.91	0.73%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	
	PARK BANK	2	\$161,750.00	0.38%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$49,941.30	0.12%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$67,300.00	0.16%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$87,800.82	0.21%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,000.00	0.19%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$59,500.00	0.14%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$147,407.59	0.34%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	25	\$1,678,289.40	3.92%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	\$218,167.96	0.51%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$195,027.71	0.46%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT	1	\$69,090.00	0.16%	0	\$0.00	NA	0	

	UNION								
	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	2	\$152,407.17	0.36%	0	\$0.00	NA	0

	TRUST								
	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 UNION	1	\$105,453.80	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$804,164.48	1.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$190,725.72	0.3%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$289,490.96	0.46%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$176,999.77	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$91,896.91	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,287,243.88	2.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$301,683.91	0.48%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$100,931.52	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$107,437.71	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$107,385.08	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,752.43	0.76%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,846.07	0.15%	0	\$0.00	NA	0

	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
	COMMUNITY BANK & TRUST CO.	2	\$210,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,791.41	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$205,577.31	0.33%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,404.22	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$320,377.27	0.51%	0	\$0.00	NA	0
	DANVERSBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$99,890.54	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,201,765.13	1.92%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$553,777.27	0.89%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$104,200.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$109,280.26	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$107,474.23	0.17%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,900.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$109,786.52	0.18%	0	\$0.00	NA	0
		2	\$145,979.19	0.23%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	2	\$203,671.74	0.33%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$755,817.89	1.21%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$289,153.67	0.46%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$89,402.04	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,053,644.38	1.68%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$183,798.52	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,898.44	0.15%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$204,393.63	0.33%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$175,060.00	0.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$639,507.88	1.02%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$575,660.39	0.92%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$802,494.73	1.28%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$192,000.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$194,784.09	0.31%	0	\$0.00	NA	0	
	FIRST PLACE BANK	17	\$1,633,532.04	2.61%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$90,405.51	0.14%	0	\$0.00	NA	0	

FORUM CREDIT UNION	3	\$280,421.99	0.45%	0	\$0.00	NA	0
FREMONT BANK	14	\$1,398,377.04	2.24%	0	\$0.00	NA	0
FULTON BANK	6	\$572,103.59	0.91%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$299,499.86	0.48%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$106,638.56	0.17%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	5	\$494,061.31	0.79%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$315,268.56	0.5%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$179,000.00	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	14	\$1,333,538.42	2.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$208,268.98	0.33%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$200,650.00	0.32%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$196,774.03	0.31%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$307,052.95	0.49%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.16%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,000.00	0.3%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$180,135.01	0.29%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$217,134.54	0.35%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$85,275.02	0.14%	0	\$0.00	NA	0
	1	\$102,285.26	0.16%	0	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	\$102,887.26	0.16%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,900.00	0.32%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$475,428.08	0.76%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$96,171.56	0.15%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	2	\$201,624.07	0.32%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$105,364.89	0.17%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$101,089.22	0.16%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$406,866.97	0.65%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$97,390.75	0.16%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$203,781.65	0.33%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$175,553.09	0.28%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,696.02	0.15%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	NCB, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$92,898.21	0.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,432,356.98	2.29%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$98,769.40	0.16%	0	\$0.00	NA	0	

	OLD SECOND NATIONAL BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	10	\$901,940.37	1.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$394,979.86	0.63%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$95,503.23	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$96,320.24	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$212,370.14	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,201.23	0.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$93,652.12	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$103,761.27	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$183,200.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$390,963.84	0.63%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$99,890.54	0.16%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$824,485.23	1.32%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$92,150.00	0.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$101,543.87	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$98,200.00	0.16%	0	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$105,381.78	0.17%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$108,880.69	0.17%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$105,881.22	0.17%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,905.92	0.14%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,193,880.53	1.91%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$862,223.93	1.38%	0	\$0.00	NA	0
SUTTON BANK	1	\$109,340.97	0.17%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,004.29	0.16%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$299,576.41	0.48%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$106,288.91	0.17%	0	\$0.00	NA	0
THE PARK BANK	1	\$98,974.08	0.16%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$86,403.07	0.14%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0
TIERONE BANK	2	\$191,691.53	0.31%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$102,545.69	0.16%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$91,894.47	0.15%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,838.19	0.47%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$89,762.24	0.14%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$298,596.53	0.48%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$104,404.11	0.17%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	2	\$190,235.07	0.3%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	VANTUS BANK	1	\$97,495.66	0.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,300.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$497,366.78	0.8%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$188,508.31	0.3%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$93,892.18	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$196,553.52	0.31%	0	\$0.00	NA	0
	Unavailable	112	\$11,100,358.14	17.46%	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
	BANK FIRST NATIONAL	3	\$354,646.58	0.75%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$941,604.52	1.99%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$233,737.80	0.49%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$114,874.12	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$222,911.78	0.47%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$482,128.92	1.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$343,620.64	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$118,684.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$123,261.73	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$113,880.98	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,732,065.63	3.65%	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	5	\$600,973.87	1.27%	0	\$0.00	NA	0

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA	0	
	DORAL BANK	1	\$118,869.75	0.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$476,530.98	1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$234,926.35	0.5%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$353,883.79	0.75%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$116,097.58	0.24%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,870.01	0.24%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	\$216,507.71	0.46%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,151,972.16	2.43%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$115,873.03	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,400.00	0.48%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,995.24	0.48%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$240,335.40	0.51%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$917,497.86	1.93%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,220.00	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$697,439.29	1.47%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$119,871.71	0.25%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$831,384.74	1.75%	0	\$0.00	NA	0	
	FULTON BANK	2	\$228,871.53	0.48%	0	\$0.00	NA	0	

GATEWAY MORTGAGE GROUP LLC	4	\$489,345.52	1.03%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.25%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	7	\$830,100.51	1.75%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$551,696.06	1.16%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$234,873.03	0.5%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$348,233.60	0.73%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,376.18	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$119,868.65	0.25%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$112,433.88	0.24%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$115,725.84	0.24%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	0.26%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$246,631.07	0.52%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$336,711.83	0.71%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$119,862.35	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$473,497.90	1%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$124,000.00	0.26%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$579,994.25	1.22%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$221,366.35	0.47%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$478,092.38	1.01%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$123,000.00	0.26%	0	\$0.00	NA	0
	2	\$233,784.62	0.49%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,869.24	0.24%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$117,700.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$116,475.34	0.25%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,068,775.43	2.25%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$122,000.00	0.26%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$104,489.64	0.22%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$449,998.06	0.95%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$119,865.53	0.25%	0	\$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$116,242.59	0.25%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,900.00	0.25%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$232,400.00	0.49%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$112,320.00	0.24%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$118,951.56	0.25%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$124,610.22	0.26%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,896.55	0.26%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,946.77	0.26%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$116,868.89	0.25%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$224,219.45	0.47%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	

	SOUTHERN COMMERCIAL BANK	1	\$110,800.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$228,226.74	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$346,748.21	0.73%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$112,000.00	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$121,100.00	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,272.59	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$581,641.78	1.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,652,383.86	3.48%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$119,874.71	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,873.03	0.24%	0	\$0.00	NA	0
	TIERONE BANK	1	\$123,358.34	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$118,800.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$445,264.95	0.94%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$114,070.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,861.70	0.26%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$232,343.47	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,055.93	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$229,873.03	0.48%	0	\$0.00	NA	0
	Unavailable	73	\$8,504,122.67	16.53%	0	\$0.00	NA	0
<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>

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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>
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

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<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	
<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%	3	\$753,685.70	NA	3 \$7	
<b>Total</b>		<b>389</b>	<b>\$100,454,309.10</b>	<b>100%</b>	<b>3</b>	<b>\$753,685.70</b>		<b>3 \$7</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%	1	\$367,091.60	NA	0	
<b>Total</b>		<b>1,105</b>	<b>\$314,336,999.43</b>	<b>100%</b>	<b>1</b>	<b>\$367,091.60</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%	1	\$678,846.01	NA	1 \$6	
<b>Total</b>		<b>515</b>	<b>\$151,226,118.22</b>	<b>100%</b>	<b>1</b>	<b>\$678,846.01</b>		<b>1 \$6</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>	

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31412T6Y4	CITIMORTGAGE, INC.	3	\$344,800.00	5.65%	0	\$0.00	NA	0
	Unavailable	49	\$5,760,630.34	94.35%	1	\$124,859.44	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,105,430.34</b>	<b>100%</b>	<b>1</b>	<b>\$124,859.44</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>
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

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	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
	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>

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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
		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>

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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>
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>

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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>	
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%	1	\$129,270.05	NA	1	\$129,270.05
<b>Total</b>		<b>14</b>	<b>\$2,275,559.34</b>	<b>100%</b>	<b>1</b>	<b>\$129,270.05</b>		<b>1</b>	<b>\$129,270.05</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	

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		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>
31412UGM6		CITIMORTGAGE, INC.	2	\$84,092.00	7.04%	0	\$0.00	NA	0
		Unavailable	4	\$1,110,698.98	92.96%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,194,790.98</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
		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>

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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%	1	\$197,428.72	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,385,522.00</b>	<b>100%</b>	<b>1</b>	<b>\$197,428.72</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>
31413W3N3	PNC ARCS LLC	1	\$2,510,889.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,510,889.61</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>

31413W4N2	ARBOR COMMERCIAL FUNDING LLC	1	\$11,016,660.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,016,660.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4S1	PNC ARCS LLC	1	\$3,887,081.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,887,081.91</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	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,862.31	100%	0	\$0.00	NA	0
<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>
31413W5F8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$22,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W5P6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,398,425.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,398,425.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413W5Q4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,247,868.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,247,868.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W5R2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,399,081.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,399,081.71</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 CORPORATION INC.	1	\$1,305,000.00	100%	0	\$0.00	NA	0
<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	1	\$3,059,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<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>
31413WYX7		WALKER & DUNLOP, LLC	1	\$1,199,065.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,199,065.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XA86		ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</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	1	\$500,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<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		ALLIANT CAPITAL LLC	1	\$11,056,800.00	100%	0	\$0.00	NA	0
<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>
31413XAD5		WELLS FARGO BANK N.A.	1	\$15,246,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,246,000.00</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>
31413XB36		PNC ARCS LLC	1	\$5,759,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,759,000.00</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>
31413XBB8		AMERISPHERE MULTIFAMILY	1	\$16,400,000.00	100%	0	\$0.00	NA	0

		FINANCE, L.L.C.							
<b>Total</b>			<b>1</b>	<b>\$16,400,000.00</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>
31413XBG7		PNC ARCS LLC	1	\$6,489,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XBJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$864,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$864,000.00</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>
31413XC68		PNC ARCS LLC	1	\$2,990,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413XC84		GREYSTONE SERVICING CORPORATION INC.	1	\$3,338,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,338,000.00</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>
31413XCB7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XCC5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,703,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,703,000.00</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>
31413XCE1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,248,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XCF8		GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$845,000.00</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>
31413XCW1		GREYSTONE SERVICING CORPORATION 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>
31413XCX9		WELLS FARGO BANK N.A.	1	\$5,181,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,181,000.00</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>
31413XDZ3			9	\$97,516,200.00	100%	0	\$0.00	NA	0

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
<b>Total</b>			<b>9</b>	<b>\$97,516,200.00</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	49	\$10,193,766.07	100%	0	\$0.00	NA	0

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		CORPORATION (USAA FEDERAL SAVINGS BANK)							
<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>
31414ADE9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,612,598.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,612,598.35</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
<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%	1	\$150,412.28	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,114,424.28</b>	<b>100%</b>	<b>1</b>	<b>\$150,412.28</b>		<b>0</b>
31414NJ21		Unavailable	1	\$205,240.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$205,240.31</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>

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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>
31414NJZ8	Unavailable	1	\$135,784.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$135,784.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NK29	COUNTRYWIDE BANK, FSB	1	\$231,579.40	10.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,990,307.74	89.58%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,221,887.14</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>
31414NKC7	Unavailable	2	\$121,919.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$121,919.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKD5	Unavailable	5	\$482,347.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$482,347.21</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>
31414NKF0	Unavailable	2	\$110,062.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$110,062.17</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>
31414NKJ2	Unavailable		1	\$195,827.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$195,827.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKK9	Unavailable		2	\$252,693.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$252,693.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKL7	Unavailable		1	\$222,790.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$222,790.25</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>
31414NKR4	Unavailable		1	\$166,583.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$166,583.38</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>
31414NKV5	Unavailable		2	\$282,825.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$282,825.43</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>

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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
<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>
31415CB71		CTX MORTGAGE COMPANY, LLC	8	\$1,194,937.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,194,937.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CB89		CTX MORTGAGE COMPANY, LLC	8	\$1,286,499.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,286,499.54</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

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<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
<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

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		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>
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

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<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>
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>

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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>

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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>
31416A6U9		THE HUNTINGTON NATIONAL BANK	35	\$6,728,854.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,728,854.70</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

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<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		THE HUNTINGTON NATIONAL BANK	23	\$4,917,793.96	100%	0	\$0.00	NA	0
<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>

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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>

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31416AEU0		POPULAR MORTGAGE, INC.	70	\$7,923,249.42	93.35%	1	\$57,899.43	NA	1	\$
		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>1</b>	<b>\$57,899.43</b>		<b>1</b>	<b>\$</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%	1	\$328,034.55	NA	1	\$3
<b>Total</b>			<b>54</b>	<b>\$8,972,559.24</b>	<b>100%</b>	<b>1</b>	<b>\$328,034.55</b>		<b>1</b>	<b>\$3</b>
31416APK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,473,515.07	100%	0	\$0.00	NA	0	
<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>	
31416APN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$3,130,623.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,130,623.00</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	

		SAVINGS BANK)							
<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>

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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	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,348,500.00	3.71%	0	\$0.00	NA	0
	Unavailable	463	\$138,924,751.89	96.29%	0	\$0.00	NA	0
<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>
31416HJN6		Unavailable	6	\$2,232,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,232,850.00</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>
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

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		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
		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%	1	\$115,192.64	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,642,926.55</b>	<b>100%</b>	<b>1</b>	<b>\$115,192.64</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>
31416HLL7	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$251,767.00	18.23%	0	\$0.00	NA	0
	Unavailable		3	\$1,129,150.00	81.77%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,380,917.00</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 CORPORATION		13	\$2,840,100.00	3.56%	0	\$0.00	NA	0
	Unavailable		279	\$76,936,868.05	96.44%	0	\$0.00	NA	0
<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>
31416HLR4	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$88,000.00	6.93%	0	\$0.00	NA	0

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		Unavailable	7	\$1,182,013.24	93.07%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,270,013.24</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%	1	\$323,293.94	NA	0
		Unavailable	761	\$187,157,089.01	28.04%	1	\$169,408.01	NA	0
<b>Total</b>			<b>2,878</b>	<b>\$667,428,788.51</b>	<b>100%</b>	<b>2</b>	<b>\$492,701.95</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%	2	\$480,208.38	NA	0
<b>Total</b>			<b>755</b>	<b>\$182,259,489.62</b>	<b>100%</b>	<b>2</b>	<b>\$480,208.38</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>
31416HQ65			1	\$172,800.00	8.82%	0	\$0.00	NA	0

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	BANK OF AMERICA, N.A.									
	Unavailable	11	\$1,787,126.62	91.18%	0	\$0.00	NA	0		
<b>Total</b>		<b>12</b>	<b>\$1,959,926.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
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%	2	\$489,174.21	NA	0		
	Unavailable	1,379	\$392,491,070.07	69.44%	5	\$1,148,943.43	NA	1	\$2	
<b>Total</b>		<b>1,935</b>	<b>\$565,211,304.39</b>	<b>100%</b>	<b>7</b>	<b>\$1,638,117.64</b>		<b>1</b>	<b>\$2</b>	
31416HQQ1	BANK OF AMERICA, N.A.	1,225	\$278,588,609.75	46.49%	2	\$471,465.77	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>2</b>	<b>\$471,465.77</b>		<b>0</b>		
31416HQR9	BANK OF AMERICA, N.A.	834	\$228,553,774.86	41.57%	1	\$331,265.10	NA	0		
	Unavailable	1,154	\$321,231,206.43	58.43%	2	\$536,225.53	NA	0		
<b>Total</b>		<b>1,988</b>	<b>\$549,784,981.29</b>	<b>100%</b>	<b>3</b>	<b>\$867,490.63</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%	1	\$119,724.21	NA	0		
	Unavailable	606	\$150,668,628.82	40.8%	1	\$224,018.59	NA	0		

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<b>Total</b>			<b>1,514</b>	<b>\$369,307,757.50</b>	<b>100%</b>	<b>2</b>	<b>\$343,742.80</b>		<b>0</b>
31416HQU2	BANK OF AMERICA, N.A.		1,039	\$237,191,145.70	51.05%	3	\$665,512.51	NA	0
	Unavailable		824	\$227,391,201.17	48.95%	1	\$141,133.38	NA	1
<b>Total</b>			<b>1,863</b>	<b>\$464,582,346.87</b>	<b>100%</b>	<b>4</b>	<b>\$806,645.89</b>		<b>1</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>
31416HQP8	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>
31416HQX6	BANK OF AMERICA, N.A.		372	\$101,682,148.39	40.48%	1	\$411,216.02	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>1</b>	<b>\$411,216.02</b>		<b>0</b>
31416HQY4	BANK OF AMERICA, N.A.		2,692	\$602,750,610.47	74.2%	1	\$222,373.36	NA	0
	Unavailable		796	\$209,598,930.26	25.8%	1	\$279,863.91	NA	0
<b>Total</b>			<b>3,488</b>	<b>\$812,349,540.73</b>	<b>100%</b>	<b>2</b>	<b>\$502,237.27</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%	1	\$181,690.01	NA	0
<b>Total</b>			<b>773</b>	<b>\$213,190,436.46</b>	<b>100%</b>	<b>1</b>	<b>\$181,690.01</b>		<b>0</b>

31416HRR8	BANK OF AMERICA, N.A.	690	\$164,558,360.33	100%	1	\$402,937.55	NA	1	\$4
<b>Total</b>		<b>690</b>	<b>\$164,558,360.33</b>	<b>100%</b>	<b>1</b>	<b>\$402,937.55</b>		<b>1</b>	<b>\$4</b>
31416HRS6	BANK OF AMERICA, N.A.	1,732	\$496,822,745.48	100%	1	\$369,451.12	NA	0	
<b>Total</b>		<b>1,732</b>	<b>\$496,822,745.48</b>	<b>100%</b>	<b>1</b>	<b>\$369,451.12</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%	2	\$498,139.81	NA	1	\$1
<b>Total</b>		<b>461</b>	<b>\$143,010,359.09</b>	<b>100%</b>	<b>2</b>	<b>\$498,139.81</b>		<b>1</b>	<b>\$1</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%	1	\$91,261.73	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,977,241.23</b>	<b>100%</b>	<b>1</b>	<b>\$91,261.73</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%	1	\$277,108.91	NA	0	
<b>Total</b>		<b>428</b>	<b>\$125,429,732.54</b>	<b>100%</b>	<b>1</b>	<b>\$277,108.91</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>	

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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%	1	\$268,124.14	NA	0	
<b>Total</b>		<b>394</b>	<b>\$116,491,618.62</b>	<b>100%</b>	<b>1</b>	<b>\$268,124.14</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%	1	\$181,875.23	NA	1	\$181,875.23
<b>Total</b>		<b>584</b>	<b>\$170,493,326.53</b>	<b>100%</b>	<b>1</b>	<b>\$181,875.23</b>		<b>1</b>	<b>\$181,875.23</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	2	\$307,942.66	16.31%	0	\$0.00	NA	0	

		MORTGAGE INC.							
		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 MORTGAGE INC.	82	\$16,745,030.69	36.76%	0	\$0.00	NA	0
		Unavailable	145	\$28,804,338.85	63.24%	0	\$0.00	NA	0
<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

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		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	
		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%	1	\$336,497.02	NA	1	\$3
<b>Total</b>			<b>296</b>	<b>\$88,248,923.38</b>	<b>100%</b>	<b>1</b>	<b>\$336,497.02</b>		<b>1</b>	<b>\$3</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>	
31416HUJ2		SUNTRUST MORTGAGE INC.	100	\$31,742,161.43	56.61%	0	\$0.00	NA	0	
		Unavailable	79	\$24,324,607.05	43.39%	0	\$0.00	NA	0	

<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%	1	\$259,504.45	NA	0	
<b>Total</b>		<b>261</b>	<b>\$75,578,258.88</b>	<b>100%</b>	<b>1</b>	<b>\$259,504.45</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%	1	\$396,632.25	NA	0	
<b>Total</b>		<b>64</b>	<b>\$17,198,571.98</b>	<b>100%</b>	<b>1</b>	<b>\$396,632.25</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>	

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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%	1	\$323,845.93	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,903,433.38</b>	<b>100%</b>	<b>1</b>	<b>\$323,845.93</b>		<b>0</b>

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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>
31416HVG7	SUNTRUST MORTGAGE INC.	6	\$702,196.94	49.45%	0	\$0.00	NA	0
	Unavailable	6	\$717,916.69	50.55%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,420,113.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HVH5	SUNTRUST MORTGAGE INC.	3	\$400,588.18	10.52%	0	\$0.00	NA	0
	Unavailable	25	\$3,407,606.43	89.48%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,808,194.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HVJ1	SUNTRUST MORTGAGE INC.	2	\$346,390.46	10.73%	0	\$0.00	NA	0
	Unavailable	18	\$2,881,130.86	89.27%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,227,521.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HVK8	SUNTRUST MORTGAGE INC.	11	\$2,980,005.38	18.01%	0	\$0.00	NA	0
	Unavailable	50	\$13,570,534.90	81.99%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,550,540.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HVL6	SUNTRUST MORTGAGE INC.	4	\$1,061,103.87	91%	0	\$0.00	NA	0
	Unavailable	1	\$104,881.76	9%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,165,985.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HVM4	SUNTRUST MORTGAGE INC.	13	\$3,496,973.82	83.45%	1	\$263,111.90	NA	0
	Unavailable	3	\$693,542.27	16.55%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,190,516.09</b>	<b>100%</b>	<b>1</b>	<b>\$263,111.90</b>		<b>0</b>
31416HVN2	SUNTRUST	22	\$5,830,913.35	82.43%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	4	\$1,242,623.98	17.57%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,073,537.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HVQ5		SUNTRUST MORTGAGE INC.	63	\$16,719,617.00	31.88%	0	\$0.00	NA	0
		Unavailable	128	\$35,724,022.88	68.12%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$52,443,639.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HVR3		SUNTRUST MORTGAGE INC.	16	\$4,091,173.77	7.85%	0	\$0.00	NA	0
		Unavailable	175	\$48,005,429.20	92.15%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$52,096,602.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HY25		Unavailable	870	\$221,541,400.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>870</b>	<b>\$221,541,400.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HY33		Unavailable	193	\$38,997,962.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$38,997,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HY41		Unavailable	26	\$7,971,061.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,971,061.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HY58		Unavailable	29	\$8,419,218.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,419,218.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HY66		Unavailable	21	\$4,901,940.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,901,940.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HY74		Unavailable	20	\$1,246,118.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,246,118.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HY82		Unavailable	28	\$1,568,778.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,568,778.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HY90		Unavailable	8	\$1,063,341.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,063,341.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYU3		Unavailable	19	\$3,493,932.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,493,932.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYV1		AMTRUST BANK	1	\$171,445.00	0.47%	0	\$0.00	NA	0
		Unavailable	175	\$36,516,746.60	99.53%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$36,688,191.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYW9		AMTRUST BANK	1	\$155,009.11	3.65%	0	\$0.00	NA	0



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31416J5N7		METLIFE BANK, NA	2	\$201,460.00	15.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,075,582.97	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,277,042.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J6Q9		RBS CITIZENS, NA	415	\$99,431,214.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$99,431,214.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J6R7		RBS CITIZENS, NA	93	\$23,269,028.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$23,269,028.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J6S5		RBS CITIZENS, NA	12	\$2,742,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,742,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J6U0		RBS CITIZENS, NA	24	\$3,501,720.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,501,720.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J6V8		RBS CITIZENS, NA	74	\$17,824,790.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$17,824,790.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J6W6		RBS CITIZENS, NA	9	\$1,235,872.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,235,872.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JA50		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,987,420.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$12,987,420.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JA68		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$5,994,822.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,994,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JA76		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$9,990,750.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$9,990,750.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JA84		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	26	\$6,995,225.62	100%	0	\$0.00	NA	0

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		SERVICES							
<b>Total</b>			<b>26</b>	<b>\$6,995,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEE7		SUNTRUST MORTGAGE INC.	32	\$3,179,320.94	60.66%	0	\$0.00	NA	0
		Unavailable	21	\$2,061,745.25	39.34%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,241,066.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JG39		Unavailable	1	\$162,052.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$162,052.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKF7		U.S. BANK N.A.	7	\$791,665.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$791,665.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKG5		U.S. BANK N.A.	2	\$387,809.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$387,809.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKH3		Unavailable	2	\$224,012.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$224,012.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKK6		Unavailable	5	\$386,721.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$386,721.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKL4		Unavailable	1	\$89,382.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$89,382.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKP5		Unavailable	1	\$148,331.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$148,331.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKQ3		Unavailable	1	\$61,675.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKR1		Unavailable	2	\$193,913.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$193,913.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKU4		Unavailable	1	\$119,886.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$119,886.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JTL5		Unavailable	26	\$3,372,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,372,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JU82		CHASE HOME FINANCE, LLC	23	\$4,229,114.95	86.9%	0	\$0.00	NA	0
		Unavailable	4	\$637,598.65	13.1%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,866,713.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JU90		CHASE HOME FINANCE, LLC	45	\$7,595,332.44	83.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,487,704.65	16.38%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,083,037.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JV32		CHASE HOME FINANCE, LLC	5	\$1,382,181.87	86.79%	0	\$0.00	NA	0
		Unavailable	1	\$210,329.12	13.21%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,592,510.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JV40		CHASE HOME FINANCE, LLC	11	\$2,685,027.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,685,027.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JV57		CHASE HOME FINANCE, LLC	3	\$256,899.73	23.83%	0	\$0.00	NA	0
		Unavailable	3	\$821,361.91	76.17%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,078,261.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JV65		CHASE HOME FINANCE, LLC	5	\$898,688.89	72.77%	0	\$0.00	NA	0
		Unavailable	2	\$336,280.46	27.23%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,234,969.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JV73		CHASE HOME FINANCE, LLC	6	\$712,865.06	69.65%	0	\$0.00	NA	0
		Unavailable	2	\$310,634.88	30.35%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,023,499.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JV99		CHASE HOME FINANCE, LLC	17	\$2,896,203.44	84.67%	0	\$0.00	NA	0
		Unavailable	3	\$524,411.05	15.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,420,614.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVA6		CHASE HOME FINANCE, LLC	23	\$3,775,800.60	78.7%	0	\$0.00	NA	0
		Unavailable	7	\$1,022,151.14	21.3%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,797,951.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVB4		CHASE HOME FINANCE, LLC	15	\$3,286,010.87	91.9%	0	\$0.00	NA	0
		Unavailable	1	\$289,704.33	8.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,575,715.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVC2		CHASE HOME FINANCE, LLC	7	\$935,810.44	85.56%	0	\$0.00	NA	0

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		Unavailable	1	\$157,925.36	14.44%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,093,735.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVD0		CHASE HOME FINANCE, LLC	6	\$1,031,357.89	89.49%	0	\$0.00	NA	0
		Unavailable	1	\$121,149.95	10.51%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,152,507.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVE8		Unavailable	11	\$1,565,704.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,565,704.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVH1		Unavailable	37	\$6,463,273.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,463,273.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVJ7		Unavailable	73	\$11,738,001.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,738,001.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVK4		Unavailable	88	\$13,201,533.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,201,533.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVL2		Unavailable	14	\$2,135,909.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,135,909.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVM0		Unavailable	11	\$1,485,336.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,485,336.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVT5		CHASE HOME FINANCE, LLC	11	\$2,529,512.57	88.78%	0	\$0.00	NA	0
		Unavailable	1	\$319,657.89	11.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,849,170.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVU2		CHASE HOME FINANCE, LLC	11	\$2,468,268.21	88.39%	0	\$0.00	NA	0
		Unavailable	1	\$324,070.06	11.61%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,792,338.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVY4		Unavailable	8	\$2,608,595.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,608,595.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JW23		CHASE HOME FINANCE, LLC	55	\$10,250,729.65	60.55%	0	\$0.00	NA	0
		Unavailable	42	\$6,679,929.51	39.45%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$16,930,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JW49		CHASE HOME FINANCE, LLC	3	\$868,000.00	75.48%	0	\$0.00	NA	0

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		Unavailable	1	\$282,000.00	24.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JW56		CHASE HOME FINANCE, LLC	3	\$489,628.13	35.67%	0	\$0.00	NA	0	
		Unavailable	3	\$883,193.52	64.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,372,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JW72		CHASE HOME FINANCE, LLC	662	\$152,795,056.55	46.82%	0	\$0.00	NA	0	
		Unavailable	890	\$173,565,405.33	53.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,552</b>	<b>\$326,360,461.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JW98		CHASE HOME FINANCE, LLC	49	\$13,514,512.62	24.83%	0	\$0.00	NA	0	
		Unavailable	143	\$40,921,075.98	75.17%	1	\$282,128.45	NA	1	\$282,128.45
<b>Total</b>			<b>192</b>	<b>\$54,435,588.60</b>	<b>100%</b>	<b>1</b>	<b>\$282,128.45</b>		<b>1</b>	<b>\$282,128.45</b>
31416JWA5		CHASE HOME FINANCE, LLC	17	\$3,402,069.67	76.77%	0	\$0.00	NA	0	
		Unavailable	5	\$1,029,661.93	23.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,431,731.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JWB3		CHASE HOME FINANCE, LLC	17	\$2,696,172.68	96.6%	1	\$283,793.80	NA	0	
		Unavailable	1	\$95,000.00	3.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,791,172.68</b>	<b>100%</b>	<b>1</b>	<b>\$283,793.80</b>		<b>0</b>	
31416JWC1		CHASE HOME FINANCE, LLC	8	\$1,033,481.31	88.61%	0	\$0.00	NA	0	
		Unavailable	1	\$132,841.48	11.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,166,322.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JWD9		CHASE HOME FINANCE, LLC	9	\$1,356,260.94	64%	0	\$0.00	NA	0	
		Unavailable	4	\$762,782.33	36%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,119,043.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JWE7		CHASE HOME FINANCE, LLC	20	\$3,341,467.46	72.61%	0	\$0.00	NA	0	
		Unavailable	6	\$1,260,432.95	27.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$4,601,900.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JWF4		CHASE HOME FINANCE, LLC	13	\$2,037,973.73	87.59%	0	\$0.00	NA	0	
		Unavailable	2	\$288,695.37	12.41%	0	\$0.00	NA	0	

<b>Total</b>			<b>15</b>	<b>\$2,326,669.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWG2		CHASE HOME FINANCE, LLC	5	\$711,078.19	70.23%	0	\$0.00	NA	0
		Unavailable	2	\$301,385.61	29.77%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,012,463.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWH0		CHASE HOME FINANCE, LLC	11	\$2,058,311.65	20.15%	0	\$0.00	NA	0
		Unavailable	35	\$8,156,818.07	79.85%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,215,129.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWL1		CHASE HOME FINANCE, LLC	20	\$3,229,696.67	75.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,045,765.60	24.46%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,275,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWM9		CHASE HOME FINANCE, LLC	14	\$2,454,146.43	58.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,740,114.77	41.49%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,194,261.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWN7		CHASE HOME FINANCE, LLC	12	\$2,033,470.01	95.32%	0	\$0.00	NA	0
		Unavailable	1	\$99,805.10	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,133,275.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWP2		CHASE HOME FINANCE, LLC	12	\$1,782,262.92	64.17%	0	\$0.00	NA	0
		Unavailable	6	\$995,118.55	35.83%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,777,381.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWQ0		CHASE HOME FINANCE, LLC	3	\$375,079.17	21.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,391,766.19	78.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,766,845.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWR8		CHASE HOME FINANCE, LLC	3	\$478,500.00	36.54%	0	\$0.00	NA	0
		Unavailable	4	\$830,900.00	63.46%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,309,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWS6		CHASE HOME FINANCE, LLC	42	\$2,365,797.79	40.52%	0	\$0.00	NA	0
		Unavailable	60	\$3,472,355.01	59.48%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$5,838,152.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JWT4	CHASE HOME FINANCE, LLC	40	\$2,262,125.94	55.75%	0	\$0.00	NA	0
	Unavailable	29	\$1,795,454.65	44.25%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,057,580.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWU1	CHASE HOME FINANCE, LLC	16	\$845,959.93	53.39%	0	\$0.00	NA	0
	Unavailable	13	\$738,435.93	46.61%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,584,395.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWV9	CHASE HOME FINANCE, LLC	225	\$38,534,435.55	35.6%	0	\$0.00	NA	0
	Unavailable	323	\$69,702,820.74	64.4%	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$108,237,256.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWW7	CHASE HOME FINANCE, LLC	160	\$28,128,273.40	37.85%	0	\$0.00	NA	0
	Unavailable	241	\$46,195,033.35	62.15%	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$74,323,306.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWX5	CHASE HOME FINANCE, LLC	122	\$22,449,199.77	35.08%	0	\$0.00	NA	0
	Unavailable	216	\$41,554,120.41	64.92%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$64,003,320.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWY3	CHASE HOME FINANCE, LLC	98	\$16,815,069.06	34.54%	0	\$0.00	NA	0
	Unavailable	160	\$31,866,004.28	65.46%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$48,681,073.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWZ0	CHASE HOME FINANCE, LLC	120	\$20,554,387.36	48.83%	0	\$0.00	NA	0
	Unavailable	108	\$21,540,567.06	51.17%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$42,094,954.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JXB2	CHASE HOME FINANCE, LLC	14	\$3,898,403.66	39.7%	0	\$0.00	NA	0
	Unavailable	19	\$5,920,970.28	60.3%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,819,373.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JXC0	CHASE HOME FINANCE, LLC	20	\$3,675,870.23	36.02%	0	\$0.00	NA	0
	Unavailable	37	\$6,527,917.68	63.98%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,203,787.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JXE6		CHASE HOME FINANCE, LLC	9	\$1,145,238.03	24.68%	0	\$0.00	NA	0
		Unavailable	27	\$3,495,847.07	75.32%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,641,085.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JXF3		CHASE HOME FINANCE, LLC	21	\$1,202,823.08	34.93%	0	\$0.00	NA	0
		Unavailable	35	\$2,240,733.67	65.07%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,443,556.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JXG1		CHASE HOME FINANCE, LLC	5	\$1,323,328.31	54.17%	0	\$0.00	NA	0
		Unavailable	4	\$1,119,408.10	45.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,442,736.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JXH9		CHASE HOME FINANCE, LLC	7	\$1,424,352.26	50.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,390,889.71	49.41%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,815,241.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JXL0		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$10,009,385.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,009,385.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JXM8		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$8,007,211.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,007,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JXN6		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$1,006,704.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,006,704.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JY21		PHH MORTGAGE CORPORATION	41	\$5,461,263.26	73.59%	0	\$0.00	NA	0
		Unavailable	15	\$1,960,401.51	26.41%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,421,664.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JY39		PHH MORTGAGE CORPORATION	46	\$6,050,025.23	85.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,039,208.79	14.66%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,089,234.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JY47		PHH MORTGAGE CORPORATION	14	\$921,426.13	80.91%	0	\$0.00	NA	0

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		Unavailable	3	\$217,413.79	19.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,138,839.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JY54		PHH MORTGAGE CORPORATION	31	\$1,899,904.03	87.88%	0	\$0.00	NA	0
		Unavailable	4	\$261,915.67	12.12%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,161,819.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JY62		PHH MORTGAGE CORPORATION	22	\$2,158,097.10	80.97%	0	\$0.00	NA	0
		Unavailable	5	\$507,169.24	19.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,665,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JY70		PHH MORTGAGE CORPORATION	19	\$1,842,491.90	67.58%	0	\$0.00	NA	0
		Unavailable	9	\$883,847.75	32.42%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,726,339.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JY88		PHH MORTGAGE CORPORATION	34	\$5,878,106.94	95.06%	0	\$0.00	NA	0
		Unavailable	2	\$305,602.24	4.94%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,183,709.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JY96		PHH MORTGAGE CORPORATION	10	\$1,061,936.44	90.61%	0	\$0.00	NA	0
		Unavailable	2	\$110,099.48	9.39%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,172,035.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZ38		PHH MORTGAGE CORPORATION	396	\$109,908,562.15	77.23%	0	\$0.00	NA	0
		Unavailable	127	\$32,403,197.28	22.77%	0	\$0.00	NA	0
<b>Total</b>			<b>523</b>	<b>\$142,311,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZ46		PHH MORTGAGE CORPORATION	76	\$19,742,320.78	77.58%	0	\$0.00	NA	0
		Unavailable	24	\$5,704,285.00	22.42%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$25,446,605.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZ53		PHH MORTGAGE CORPORATION	34	\$8,588,033.86	75.62%	0	\$0.00	NA	0
		Unavailable	12	\$2,769,156.77	24.38%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,357,190.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZ61		PHH MORTGAGE CORPORATION	15	\$3,419,356.94	76.95%	0	\$0.00	NA	0
		Unavailable	5	\$1,024,022.15	23.05%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$4,443,379.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZ79		PHH MORTGAGE CORPORATION	143	\$36,376,517.45	76.92%	0	\$0.00	NA	0
		Unavailable	49	\$10,915,683.49	23.08%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$47,292,200.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZA2		PHH MORTGAGE CORPORATION	12	\$1,429,621.48	90.04%	0	\$0.00	NA	0
		Unavailable	1	\$158,098.63	9.96%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,587,720.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZB0		PHH MORTGAGE CORPORATION	225	\$51,377,329.30	87.84%	0	\$0.00	NA	0
		Unavailable	31	\$7,110,405.67	12.16%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$58,487,734.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZC8		PHH MORTGAGE CORPORATION	52	\$10,699,703.78	77.83%	0	\$0.00	NA	0
		Unavailable	17	\$3,047,802.80	22.17%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,747,506.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZD6		PHH MORTGAGE CORPORATION	381	\$90,822,314.00	77.77%	0	\$0.00	NA	0
		Unavailable	112	\$25,964,909.17	22.23%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$116,787,223.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZE4		PHH MORTGAGE CORPORATION	21	\$2,053,487.15	88.05%	0	\$0.00	NA	0
		Unavailable	2	\$278,681.16	11.95%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,332,168.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZF1		PHH MORTGAGE CORPORATION	15	\$1,330,165.60	97.08%	0	\$0.00	NA	0
		Unavailable	1	\$39,965.56	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,370,131.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZL8		PHH MORTGAGE CORPORATION	54	\$17,886,689.17	69.01%	0	\$0.00	NA	0
		Unavailable	23	\$8,032,017.08	30.99%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$25,918,706.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZM6		PHH MORTGAGE CORPORATION	66	\$8,748,592.92	60.87%	0	\$0.00	NA	0
		Unavailable	43	\$5,623,974.72	39.13%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,372,567.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JZN4	PHH MORTGAGE CORPORATION	21	\$2,705,045.03	49.74%	0	\$0.00	NA	0
	Unavailable	21	\$2,733,299.14	50.26%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,438,344.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZP9	PHH MORTGAGE CORPORATION	7	\$954,499.47	60.67%	0	\$0.00	NA	0
	Unavailable	5	\$618,828.57	39.33%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,573,328.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZQ7	PHH MORTGAGE CORPORATION	21	\$1,305,213.90	69.34%	0	\$0.00	NA	0
	Unavailable	8	\$577,027.63	30.66%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,882,241.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZR5	PHH MORTGAGE CORPORATION	26	\$1,772,643.76	82.82%	0	\$0.00	NA	0
	Unavailable	6	\$367,775.54	17.18%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,140,419.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZS3	PHH MORTGAGE CORPORATION	25	\$1,394,864.27	80.8%	0	\$0.00	NA	0
	Unavailable	5	\$331,525.26	19.2%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,726,389.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZT1	PHH MORTGAGE CORPORATION	36	\$3,562,267.62	72.78%	0	\$0.00	NA	0
	Unavailable	14	\$1,332,511.18	27.22%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,894,778.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZU8	PHH MORTGAGE CORPORATION	3	\$592,566.74	45.66%	0	\$0.00	NA	0
	Unavailable	3	\$705,183.91	54.34%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,297,750.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZV6	PHH MORTGAGE CORPORATION	19	\$1,868,055.45	78.78%	0	\$0.00	NA	0
	Unavailable	5	\$503,203.14	21.22%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,371,258.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZW4	PHH MORTGAGE CORPORATION	30	\$6,942,634.46	75.96%	0	\$0.00	NA	0
	Unavailable	12	\$2,197,435.16	24.04%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,140,069.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JZX2		PHH MORTGAGE CORPORATION	13	\$2,960,148.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,960,148.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZY0		PHH MORTGAGE CORPORATION	9	\$2,433,699.15	73.1%	0	\$0.00	NA	0
		Unavailable	5	\$895,467.39	26.9%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,329,166.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2F4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	23.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,787,925.00	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,343,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2G2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,174,000.00	45.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,390,600.00	54.22%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,564,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2H0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,103,067.00	58.32%	0	\$0.00	NA	0
		Unavailable	3	\$788,400.00	41.68%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,891,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2N7		GMAC BANK	5	\$1,000,805.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,000,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2P2		GMAC BANK	4	\$1,024,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2T4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,005,447.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,005,447.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2U1			14	\$4,502,995.08	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>14</b>	<b>\$4,502,995.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2V9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,999,689.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,999,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2W7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,000,253.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,000,253.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2Y3		Unavailable	6	\$1,866,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,866,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3A4		Unavailable	21	\$5,307,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,307,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3B2		Unavailable	7	\$2,147,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,147,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3C0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,196,580.00	45.38%	0	\$0.00	NA	0
		Unavailable	4	\$1,440,400.00	54.62%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,636,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3D8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,844,250.00	30.77%	0	\$0.00	NA	0
		Unavailable	19	\$4,150,377.00	69.23%	1	\$299,215.01	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,994,627.00</b>	<b>100%</b>	<b>1</b>	<b>\$299,215.01</b>		<b>0</b>
31416K3E6		DRAPER AND KRAMER MORTGAGE	4	\$897,400.00	31.6%	0	\$0.00	NA	0

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		CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
		Unavailable	8	\$1,942,481.00	68.4%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,839,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3F3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$848,000.00	48.3%	0	\$0.00	NA	0
		Unavailable	4	\$907,700.00	51.7%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,755,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3G1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	203	\$47,168,143.31	68%	0	\$0.00	NA	0
		Unavailable	89	\$22,195,112.92	32%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$69,363,256.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3H9		Unavailable	35	\$8,138,886.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,138,886.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3J5		Unavailable	78	\$15,934,093.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,934,093.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3K2		Unavailable	8	\$1,520,965.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,520,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3L0		Unavailable	25	\$5,988,483.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,988,483.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3M8		Unavailable	46	\$10,055,259.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,055,259.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3R7		Unavailable	9	\$1,052,094.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,052,094.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3S5		Unavailable	28	\$6,331,061.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,331,061.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3T3		Unavailable	11	\$2,601,669.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,601,669.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3U0		Unavailable	52	\$11,293,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,293,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416K3V8		Unavailable	19	\$3,659,833.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,659,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3W6		Unavailable	28	\$5,509,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,509,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3X4		Unavailable	10	\$2,083,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,083,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3Y2		Unavailable	52	\$13,034,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,034,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3Z9		Unavailable	9	\$1,904,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,904,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4A3		Unavailable	11	\$2,669,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,669,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4B1		Unavailable	7	\$2,046,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,046,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4D7		GMAC BANK	34	\$6,915,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,915,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4E5		GMAC BANK	64	\$11,745,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,745,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4F2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,279,980.00	77.29%	0	\$0.00	NA	0
		Unavailable	1	\$376,000.00	22.71%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,655,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4G0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$656,200.00	54.13%	0	\$0.00	NA	0
		Unavailable	2	\$556,100.00	45.87%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,212,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4J4		WELLS FARGO BANK, N.A.	43	\$30,078,188.17	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>43</b>	<b>\$30,078,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4L9		Unavailable	120	\$30,107,577.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$30,107,577.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4M7		Unavailable	202	\$52,842,377.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$52,842,377.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4N5		Unavailable	37	\$8,862,441.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,862,441.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4P0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,003,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4Q8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,999,713.68	100%	1	\$216,991.88	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,999,713.68</b>	<b>100%</b>	<b>1</b>	<b>\$216,991.88</b>		<b>0</b>
31416K4R6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,001,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$6,001,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4S4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,000,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4T2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$10,001,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$10,001,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4U9		ADVANCED FINANCIAL	11	\$1,303,770.25	100%	0	\$0.00	NA	0

		SERVICES, INC							
<b>Total</b>			<b>11</b>	<b>\$1,303,770.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4V7		ADVANCED FINANCIAL SERVICES, INC	10	\$1,024,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,024,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5L8		Unavailable	8	\$1,053,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,053,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5M6		Unavailable	12	\$1,743,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,743,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5N4		Unavailable	15	\$1,698,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,698,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5P9		Unavailable	17	\$1,883,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,883,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5Q7		Unavailable	8	\$1,299,670.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,299,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5R5		Unavailable	21	\$4,123,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,123,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5S3		Unavailable	16	\$1,615,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,615,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5T1		Unavailable	16	\$1,966,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,966,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5U8		Unavailable	25	\$2,679,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,679,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5V6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,263,185.43	81.24%	0	\$0.00	NA	0
		Unavailable	5	\$522,551.00	18.76%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,785,736.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5W4		INDEPENDENT BANK CORPORATION	18	\$3,259,153.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,259,153.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5X2			14	\$1,790,925.26	100%	0	\$0.00	NA	0

		INDEPENDENT BANK CORPORATION							
<b>Total</b>			<b>14</b>	<b>\$1,790,925.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5Y0		INDEPENDENT BANK CORPORATION	31	\$4,826,055.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,826,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5Z7		INDEPENDENT BANK CORPORATION	40	\$5,864,771.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,864,771.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K6A1		INDEPENDENT BANK CORPORATION	35	\$4,170,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,170,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K6B9		INDEPENDENT BANK CORPORATION	22	\$3,049,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K6S2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$119,065.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$119,065.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K6T0		Unavailable	16	\$2,435,249.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,435,249.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>