

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 23 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412NJ49		ARVEST MORTGAGE COMPANY	4	\$660,350.73	10.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$480,123.93	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,174,017.50	81.94%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,314,492.16	100%	0	\$0.00		0	\$0.00
31412NJ56		NATIONAL CITY MORTGAGE COMPANY	2	\$595,289.69	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,933,575.14	89.23%	0	\$0.00	NA	0	\$0.00
	Total		24	\$5,528,864.83	100%	0	\$0.00		0	\$0.00
31412NJ64		ARVEST MORTGAGE COMPANY	1	\$183,100.00	0.92%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$840,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$1,037,050.48	5.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,682,884.28	18.58%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$198,000.00	1%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$409,655.55	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,467,097.42	67.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,817,787.73	100%	0	\$0.00		0	\$0.00
31412NJ72		PHH MORTGAGE CORPORATION	1	\$367,114.02	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,574,963.99	92.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,942,078.01	100%	0	\$0.00		0	\$0.00
31412NJ80		GMAC BANK	1	\$165,603.05	2.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$431,451.32	6.34%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$269,360.88	3.96%	0	\$0.00	NA	0	\$0.00

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	Unavailable	22	\$5,937,918.75	87.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,804,334.00	100%	0	\$0.00		0	\$0.00
31412NJ98	ADVANTAGE BANK	3	\$126,699.64	2.79%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$30,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$25,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$177,055.42	3.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,441.31	5.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$35,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$165,186.76	3.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$350,073.08	7.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,100.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$488,330.94	10.77%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$113,068.59	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$181,852.71	4.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$107,589.25	2.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$418,155.91	9.22%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,110.57	2.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$168,500.00	3.72%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$88,868.93	1.96%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$187,596.21	4.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$372,633.14	8.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,460.84	1.88%	0	\$0.00	NA	0	\$0.00

	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$106,454.96	2.35%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$181,360.37	4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,863.76	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,535.51	6.55%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,533,937.90	100%	0	\$0.00		0	\$0.00
31412NJA5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$281,087.02	0.52%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$410,863.65	0.76%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$374,417.89	0.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$211,228.16	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$271,124.74	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$144,318.65	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$359,779.14	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$222,429.06	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$71,938.01	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,130.15	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$124,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$125,436.48	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$1,244,370.95	2.29%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,932.20	0.14%	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PUERTO RICO	2	\$106,827.05	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$599,335.01	1.1%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$145,858.44	0.27%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$579,237.52	1.07%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$83,834.51	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$98,935.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$56,947.20	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$52,654.63	0.1%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	8	\$468,348.26	0.86%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$72,678.46	0.13%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$67,938.52	0.13%	0	\$0.00	NA	0	\$0.00
BAYVIEW LOAN SERVICING, LLC	1	\$62,154.04	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$72,937.15	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$294,003.65	0.54%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$143,873.33	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$60,944.86	0.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$29,973.54	0.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$63,478.95	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$629,764.30	1.16%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$55,869.45	0.1%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$59,182.66	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$168,400.00	0.31%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,871.61	0.26%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY	6	\$335,233.70	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$25,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$190,418.03	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$198,370.40	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$561,682.72	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$152,966.89	0.28%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$131,200.53	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$215,994.82	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,051.74	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$102,990.08	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$132,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$138,515.76	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$164,817.10	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$83,925.89	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$161,752.16	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$364,264.54	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,933.83	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	10	\$650,234.70	1.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$110,369.56	0.2%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$75,934.57	0.14%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$74,785.39	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$58,248.56	0.11%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$182,852.19	0.34%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$164,361.25	0.3%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$210,236.82	0.39%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$202,255.11	0.37%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$195,275.19	0.36%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$277,742.41	0.51%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$24,798.53	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,885.89	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,928.59	0.15%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,104,162.50	2.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$23,378.32	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$193,897.17	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$194,041.24	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$208,629.94	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$362,773.83	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$39,965.56	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$122,161.37	0.22%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,048.44	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$141,860.33	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$76,434.13	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$269,525.42	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,139.25	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$301,845.04	0.56%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	3	\$207,587.73	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	27	\$1,527,531.28	2.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$219,782.91	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$122,344.43	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$154,017.34	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$103,909.09	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$43,397.38	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$103,952.99	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$616,410.86	1.13%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$67,944.26	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT	4	\$287,895.56	0.53%	0	\$0.00	NA	0	\$0.00

	UNION							
	FRANKENMUTH CREDIT UNION	1	\$67,381.94	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$279,629.65	0.51%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$20,000.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$474,583.70	0.87%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$103,105.22	0.19%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$135,841.11	0.25%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$37,280.62	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$116,655.88	0.21%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	3	\$146,954.36	0.27%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	226	\$12,008,075.08	22.1%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$217,528.66	0.4%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$192,037.90	0.35%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$50,955.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$54,274.37	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$32,133.35	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$67,941.45	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,728.87	0.14%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$166,558.04	0.31%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	\$0.00

L&N FEDERAL CREDIT UNION	2	\$111,173.86	0.2%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$67,940.01	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$210,586.92	0.39%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$202,506.87	0.37%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$202,316.06	0.37%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$69,686.13	0.13%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$55,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,771.71	0.1%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$160,436.63	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$589,392.94	1.08%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,531.54	0.14%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$151,791.45	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$151,218.27	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,270.01	0.26%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,935.43	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$104,961.25	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$121,814.78	0.22%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$62,945.75	0.12%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY							
	MORTGAGE AMERICA, INC.	1	\$51,500.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$276,675.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$149,780.61	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,631.28	0.16%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$166,227.24	0.31%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$120,500.00	0.22%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$58,449.63	0.11%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,797.78	0.15%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$120,574.42	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$156,312.22	0.29%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$64,500.00	0.12%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$270,248.71	0.5%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$151,000.00	0.28%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$98,726.46	0.18%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$82,129.22	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$511,910.91	0.94%	0	\$0.00	NA	\$0.00
		1	\$78,849.69	0.15%	0	\$0.00	NA	\$0.00

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	1	\$84,823.24	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,730.57	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,286.02	0.37%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$312,784.90	0.58%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$39,920.85	0.07%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,927.68	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$150,193.05	0.28%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$230,075.14	0.42%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,956.95	0.09%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$69,939.73	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$59,945.76	0.11%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$113,488.95	0.21%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$125,785.10	0.23%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$258,047.96	0.48%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$127,088.12	0.23%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$145,227.52	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$158,829.42	0.29%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$54,951.48	0.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,945.65	0.15%	0	\$0.00	NA	\$0.00
		3	\$210,433.29	0.39%	0	\$0.00	NA	\$0.00

	SOMERSET TRUST COMPANY							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,838.09	0.13%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,982.08	0.09%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$47,958.67	0.09%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$57,947.57	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$164,791.48	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$78,039.39	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$62,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$131,708.08	0.24%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$625,892.24	1.15%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$90,418.19	0.17%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$65,841.86	0.12%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,891.23	0.11%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$147,400.00	0.27%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$161,816.82	0.3%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION	2	\$124,291.99	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$183,144.38	0.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$83,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$59,945.76	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$161,960.66	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$386,383.34	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	5	\$358,883.73	0.66%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$78,257.87	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$126,787.08	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$145,290.92	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	2	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$58,280.92	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$79,929.42	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,667.54	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,254,490.38	11.26%	0	\$0.00	NA	0	\$0.00
Total		898	\$54,475,668.00	100%	0	\$0.00		0	\$0.00
31412NJB3	ALPINE BANK & TRUST CO.	1	\$287,745.90	1.82%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,137,614.73	7.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$495,566.55	3.13%	0	\$0.00	NA	0	\$0.00
		12	\$2,983,656.50	18.87%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COUNTRYPLACE MORTGAGE, LTD	1	\$288,439.00	1.82%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$502,062.03	3.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$558,916.10	3.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$1,116,815.88	7.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,613,797.06	10.21%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,697,053.65	17.06%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$243,779.42	1.54%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$416,613.77	2.63%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,235.37	3.82%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$191,826.43	1.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,296,203.00	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,378,389.35	8.73%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,812,714.74	100%	0	\$0.00		0	\$0.00
31412NJC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$346,201.67	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$425,623.58	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,707.27	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,269,652.41	0.87%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$714,768.81	0.28%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$179,841.19	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,820,019.81	1.85%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$209,810.15	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$199,015.50	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$727,123.03	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$211,808.35	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,319,826.51	0.51%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$546,700.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	32	\$7,261,626.54	2.79%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$301,439.08	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	27	\$6,828,415.66	2.63%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$433,250.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$272,129.69	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	13	\$4,786,457.04	1.84%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$428,316.62	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$609,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$224,371.48	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$2,422,208.57	0.93%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$399,647.09	0.15%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$933,408.15	0.36%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$440,124.07	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	35	\$9,996,246.68	3.85%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	3	\$698,248.19	0.27%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,248,990.27	0.48%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$889,395.01	0.34%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$282,244.62	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$179,665.67	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,310,937.99	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	6	\$2,101,642.55	0.81%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$194,228.48	0.07%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	6	\$1,584,592.51	0.61%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,602,589.91	1.39%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	5	\$1,550,428.24	0.6%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$249,534.38	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$226,665.87	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$593,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,563.40	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$427,318.83	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$734,800.00	0.28%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,838.76	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	9	\$2,112,415.43	0.81%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$239,303.68	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$403,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$196,617.72	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$6,519,440.22	2.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$4,154,154.48	1.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,777,694.69	0.68%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$367,675.33	0.14%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$762,985.76	0.29%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$249,784.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$316,527.24	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$662,206.30	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,651.75	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$2,205,453.86	0.85%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$845,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$240,277.25	0.09%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	1	\$279,746.88	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,516,413.73	0.97%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$388,850.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,759.18	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$3,888,972.98	1.5%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$661,415.92	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	20	\$5,198,640.96	2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,826,375.16	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$202,312.44	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,303,216.04	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,517,273.77	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$475,839.96	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$452,911.89	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,744,596.65	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,848.47	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$181,130.05	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$4,367,063.51	1.68%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$397,431.58	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,152,977.14	0.44%	0	\$0.00	NA	0	\$0.00
	5	\$1,023,391.99	0.39%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION							
	FREMONT BANK	32	\$9,450,580.25	3.64%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$1,088,121.04	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$416,623.03	0.16%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$206,400.00	0.08%	0	\$0.00	NA	\$0.00
	GMAC BANK	4	\$1,516,741.76	0.58%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	3	\$587,909.73	0.23%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,244,819.55	0.48%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	5	\$1,133,898.82	0.44%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	14	\$4,188,176.77	1.61%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$2,318,023.18	0.89%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$1,132,921.89	0.44%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$244,315.59	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	10	\$2,732,821.30	1.05%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$204,315.13	0.08%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	57	\$16,189,312.86	6.23%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$381,059.04	0.15%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,169,600.45	0.45%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	7	\$1,973,342.68	0.76%	0	\$0.00	NA	\$0.00
		1	\$229,786.98	0.09%	0	\$0.00	NA	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,061,091.19	0.41%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$909,285.76	0.35%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,268,549.21	0.49%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$202,696.59	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$790,677.99	0.3%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,142,988.08	0.44%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$1,567,315.98	0.6%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$217,600.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,501,948.63	0.96%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$466,636.41	0.18%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	4	\$1,161,583.00	0.45%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$801,973.22	0.31%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$416,623.02	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$639,057.87	0.25%	0	\$0.00	NA	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	2	\$545,498.30	0.21%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	4	\$1,139,920.00	0.44%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,038,797.99	0.78%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$809,884.81	0.31%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$522,256.87	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$894,893.02	0.34%	0	\$0.00	NA	\$0.00

MERRILL LYNCH BANK & TRUST CO., FSB	2	\$557,232.65	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$451,819.19	0.17%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$523,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$249,179.96	0.1%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$609,799.94	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$410,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$482,828.71	0.19%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$450,587.10	0.17%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,045,131.56	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$804,547.39	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$685,571.20	0.26%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$246,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$459,590.38	0.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$594,123.72	0.23%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$624,088.71	0.24%	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION	2	\$397,416.81	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$572,374.04	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,751.77	0.26%	0	\$0.00	NA	0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$199,827.80	0.08%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$292,728.62	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$553,158.31	0.21%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,719.28	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$187,251.57	0.07%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	8	\$2,183,371.69	0.84%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$712,412.63	0.27%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$670,627.16	0.26%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$494,336.67	0.19%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$468,396.40	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00

SILVER STATE SCHOOLS CREDIT UNION	2	\$405,609.50	0.16%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,748.07	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$416,640.97	0.16%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$199,823.55	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$449,663.14	0.17%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,224,204.98	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$181,843.30	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$563,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$757,687.74	0.29%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,807.35	0.2%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$393,552.46	0.15%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$216,979.58	0.08%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	5	\$1,730,263.67	0.67%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	5	\$1,471,047.76	0.57%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	2	\$472,155.00	0.18%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$208,622.00	0.08%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$194,827.95	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	OF SYCAMORE								
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,147.82	0.2%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$258,904.29	0.1%	0	\$0.00	NA	0	\$0.0
	THUNDER BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$403,223.93	0.16%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$588,690.25	0.23%	0	\$0.00	NA	0	\$0.0
	TRANSWEST CREDIT UNION	1	\$246,751.85	0.09%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$405,400.00	0.16%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	5	\$1,183,829.09	0.46%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$628,182.77	0.24%	0	\$0.00	NA	0	\$0.0
	UNION BANK	1	\$311,717.95	0.12%	0	\$0.00	NA	0	\$0.0
	UNITED BANK, N.A.	1	\$301,361.67	0.12%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	4	\$802,820.00	0.31%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	3	\$640,973.08	0.25%	0	\$0.00	NA	0	\$0.0
	UNITED SAVINGS BANK FSB	1	\$224,199.35	0.09%	0	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$250,278.99	0.1%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,447,971.11	0.56%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$682,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$249,774.00	0.1%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,801.12	0.08%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,866,879.48	1.49%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$182,834.57	0.07%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	8	\$2,078,523.02	0.8%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$192,330.16	0.07%	0	\$0.00	NA	0	\$0.0

	WESTERN FEDERAL CREDIT UNION	4	\$1,264,297.69	0.49%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$443,798.43	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,758.70	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,668.45	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,640.97	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$29,060,629.47	10.55%	0	\$0.00	NA	0	\$0.00
Total		983	\$261,576,206.00	100%	0	\$0.00		0	\$0.00
31412NJD9	ADVANCIAL FEDERAL CREDIT UNION	2	\$347,864.16	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$540,600.52	0.74%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$332,192.04	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$965,450.91	1.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$171,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$651,662.06	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,454,246.81	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,605.77	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$156,611.70	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,199,705.35	3.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$393,893.59	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,637,787.94	2.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$604,500.37	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$337,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$438,262.02	0.6%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$363,054.40	0.5%	0	\$0.00	NA	0	\$0.00
		4	\$1,030,838.70	1.42%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,725.18	0.42%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$196,476.50	0.27%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,996,558.54	4.13%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$233,483.54	0.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$308,615.90	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,211,379.42	1.67%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$419,468.83	0.58%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$282,026.97	0.39%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$177,178.21	0.24%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$181,875.00	0.25%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,747.45	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$170,852.77	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$193,820.32	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,750.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	3	\$517,785.28	0.71%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$267,469.51	0.37%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$232,544.65	0.32%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,432,827.75	1.97%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$159,912.20	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$469,974.17	0.65%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$156,750.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$160,923.00	0.22%	0	\$0.00	NA	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	3	\$888,924.69	1.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$161,172.87	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$208,370.44	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,830,124.80	2.52%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$897,009.39	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$159,695.58	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$359,058.56	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,716.68	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$348,342.39	0.48%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$919,765.01	1.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$630,137.47	0.87%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$431,760.21	0.59%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$560,197.48	0.77%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$205,893.19	0.28%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$247,736.52	0.34%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$227,606.28	0.31%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$336,952.45	0.46%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$212,112.69	0.29%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$199,319.64	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$529,986.56	0.73%	0	\$0.00	NA	0	\$0.00
	2	\$659,910.56	0.91%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HAMPDEN BANK	1	\$355,943.27	0.49%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$147,859.91	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$440,970.01	0.61%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$198,130.14	0.27%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$248,669.46	0.34%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$210,325.02	0.29%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,496,187.38	2.06%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	26	\$4,964,929.38	6.84%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.21%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$360,313.15	0.5%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,300.00	0.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$605,007.48	0.83%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$251,522.41	0.35%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$441,989.36	0.61%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,571,156.53	2.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$206,300.00	0.28%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$174,442.15	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,132.39	0.37%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$303,731.78	0.42%	0	\$0.00	NA	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,708.05	0.23%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$172,900.00	0.24%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$269,751.13	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$161,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,733.32	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$151,869.13	0.21%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$221,887.12	0.31%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$582,510.99	0.8%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$156,750.00	0.22%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$433,813.85	0.6%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$211,558.58	0.29%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$194,388.28	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,406.09	0.53%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.49%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$331,390.74	0.46%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$361,949.16	0.5%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$365,427.30	0.5%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$180,332.82	0.25%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$493,454.60	0.68%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$155,066.37	0.21%	0	\$0.00	NA	0	\$0.00

	BANK							
	SPACE COAST CREDIT UNION	1	\$189,836.41	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$370,165.07	0.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$389,500.00	0.54%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$196,472.23	0.27%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,511.13	0.37%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,099.00	0.3%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,864.15	0.28%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$189,900.00	0.26%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$849,678.07	1.17%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$319,874.35	0.44%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$222,130.00	0.31%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$209,115.34	0.29%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$529,426.00	0.73%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,806.68	0.28%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$725,525.33	1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$407,172.53	0.56%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$213,552.98	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$384,410.54	0.53%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$205,018.95	0.28%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$247,137.03	0.34%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$179,291.67	0.25%	0	\$0.00	NA	\$0.00
		5	\$1,166,012.52	1.61%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	1	\$239,772.28	0.33%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$204,074.15	0.28%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$13,237,481.25	18%	0	\$0.00	NA	\$0.00
Total		314	\$72,772,475.00	100%	0	\$0.00	0	\$0.00
31412NJE7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,820.02	2.61%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$653,926.80	8.36%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$199,819.19	2.55%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$852,000.00	10.89%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$184,000.00	2.35%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,000.00	2.97%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$345,000.00	4.41%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$243,784.72	3.12%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$193,329.28	2.47%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$733,612.43	9.38%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$239,783.04	3.07%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$232,789.36	2.98%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$577,241.71	7.38%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$285,044.91	3.64%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$243,374.38	3.11%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$179,837.28	2.3%	0	\$0.00	NA	\$0.00

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	PATELCO CREDIT UNION	1	\$200,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$410,533.93	5.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$168,588.43	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,444,384.93	18.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,822,870.41	100%	0	\$0.00		0	\$0.00
31412NJF4	ABACUS FEDERAL SAVINGS BANK	10	\$3,798,934.83	5.77%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$255,577.60	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$830,625.38	1.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,805.63	0.33%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$204,823.50	0.31%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,954,956.26	6.01%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	13	\$6,165,568.18	9.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	137	\$42,934,691.17	65.23%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$402,037.54	0.61%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,167.34	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$2,062,682.23	3.13%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$719,694.90	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,500.00	0.44%	0	\$0.00	NA	0	\$0.00

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	TEACHERS FEDERAL CREDIT UNION	3	\$848,011.16	1.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,785,930.99	2.71%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,669.14	0.57%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$296,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$865,402.15	0.46%	0	\$0.00	NA	0	\$0.00
Total		206	\$66,383,078.00	100%	0	\$0.00		0	\$0.00
31412NJG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$516,745.59	6.87%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	10	\$1,642,168.97	21.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$207,820.91	2.76%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	7	\$985,789.64	13.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$93,846.58	1.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$217,458.87	2.89%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$249,066.41	3.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$309,405.10	4.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$366,306.68	4.87%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	7	\$834,970.84	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,096,622.36	27.89%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,520,201.95	100%	0	\$0.00		0	\$0.00
31412NJH0	ALTRA FEDERAL CREDIT UNION	2	\$439,158.61	2.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,487,655.59	8.92%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	11	\$3,068,397.12	18.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,276.96	3.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$914,172.38	5.48%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	4	\$1,319,254.38	7.91%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,818.16	1.46%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$189,824.02	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$186,934.93	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$489,578.11	2.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$262,750.45	1.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,173,365.47	7.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$584,401.40	3.5%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$232,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,608.18	1.31%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$268,532.02	1.61%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$267,757.73	1.61%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$213,302.26	1.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$194,823.72	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,888,497.06	23.31%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,681,108.55	100%	0	\$0.00		0	\$0.00
31412NJ6	ARVEST MORTGAGE COMPANY	22	\$2,075,332.44	12.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	5	\$485,820.00	2.92%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	FIFTH THIRD BANK	7	\$600,663.01	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$316,434.47	1.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$101,510.36	0.61%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$404,429.63	2.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$8,504,454.53	51.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$93,419.50	0.56%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$466,351.68	2.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$488,759.99	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,200,355.39	18.66%	0	\$0.00	NA	0	\$0.00
Total		174	\$16,737,531.00	100%	0	\$0.00		0	\$0.00
31412NJK3	ARVEST MORTGAGE COMPANY	13	\$1,519,673.05	11.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$411,455.38	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$349,392.30	2.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$350,797.67	2.58%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$223,797.30	1.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	44	\$5,175,213.24	38.11%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$590,492.64	4.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$121,285.01	0.89%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$221,796.87	1.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$112,758.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,493,091.54	32.26%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,693,753.00	100%	0	\$0.00		0	\$0.00
31412NJL1	ARVEST MORTGAGE COMPANY	12	\$1,615,941.48	5.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE	1	\$125,600.00	0.44%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	FIFTH THIRD BANK	4	\$486,916.16	1.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,085,377.21	3.78%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	6	\$808,476.64	2.82%	0	\$0.00	NA	\$0.00
	GMAC BANK	4	\$552,752.64	1.93%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	87	\$11,830,065.53	41.24%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$124,892.38	0.44%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	13	\$1,770,582.55	6.17%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$126,302.05	0.44%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$690,692.70	2.41%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$274,123.66	0.96%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$9,192,334.36	32.04%	0	\$0.00	NA	\$0.00
Total		211	\$28,684,057.36	100%	0	\$0.00	0	\$0.00
31412NJM9	ARVEST MORTGAGE COMPANY	5	\$805,814.02	2.28%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$482,000.00	1.36%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$149,038.72	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$473,874.65	1.34%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$322,861.08	0.91%	0	\$0.00	NA	\$0.00
	GMAC BANK	5	\$785,248.74	2.22%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,313,498.24	3.72%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	112	\$18,129,341.17	51.34%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$299,741.70	0.85%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	14	\$2,257,131.58	6.39%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$157,860.60	0.45%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$484,604.19	1.37%	0	\$0.00	NA	\$0.00
		1	\$151,982.16	0.43%	0	\$0.00	NA	\$0.00

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	WACHOVIA BANK, NATIONAL ASSOCIATION								
	Unavailable	59	\$9,500,592.59	26.92%	0	\$0.00	NA	0	\$0.00
Total		219	\$35,313,589.44	100%	0	\$0.00		0	\$0.00
31412NJN7	ALLY BANK	1	\$49,051.69	0.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$646,644.97	5.87%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$241,101.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	12	\$702,114.78	6.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$196,058.80	1.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	9	\$589,861.08	5.35%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$117,455.88	1.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	89	\$5,949,460.08	53.98%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	7	\$448,804.78	4.07%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$326,214.74	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,755,362.06	15.91%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,022,129.86	100%	0	\$0.00		0	\$0.00
31412NJP2	NATIONAL CITY MORTGAGE COMPANY	1	\$314,701.11	1.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$8,861,234.58	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,318,017.28	50.39%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,493,952.97	100%	0	\$0.00		0	\$0.00
31412NJQ0	ARVEST MORTGAGE COMPANY	31	\$8,361,178.09	3.37%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$566,501.97	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,186,755.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$714,619.07	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	17	\$4,193,184.57	1.69%	0	\$0.00	NA	0	\$0.00

	BANK OF OMAHA								
	FRANKLIN BANK, SSB	12	\$3,178,569.51	1.28%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	26	\$8,092,555.42	3.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$7,730,165.18	3.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	417	\$115,466,635.42	46.53%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	26	\$6,642,518.42	2.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$557,626.00	0.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,332,768.26	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$88,814,787.43	35.79%	0	\$0.00	NA	0	\$0.00
Total		883	\$248,162,864.34	100%	0	\$0.00		0	\$0.00
31412NJR8	ARVEST MORTGAGE COMPANY	5	\$1,055,429.90	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$330,775.70	0.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$170,841.62	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	15	\$3,709,443.35	10.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$12,942,984.38	37.44%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$228,446.89	0.66%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,178,645.75	6.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$179,395.41	0.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$558,357.84	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,211,429.26	38.23%	1	\$209,857.71	NA	1	\$209,857.71
Total		141	\$34,565,750.10	100%	1	\$209,857.71		1	\$209,857.71
31412NJS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$403,850.00	3.22%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$815,003.70	6.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$8,233,709.23	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,090,613.54	24.64%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,543,176.47	100%	0	\$0.00		0	\$0.00

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31412NJT4		PHH MORTGAGE CORPORATION	24	\$7,673,736.53	62.73%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$372,806.30	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,186,138.64	34.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,232,681.47	100%	0	\$0.00		0	\$0.00
31412NJU1		FRANKLIN BANK, SSB	6	\$1,622,215.41	9.13%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$236,640.94	1.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$5,007,492.33	28.19%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$210,416.93	1.18%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	16	\$4,533,325.56	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,151,627.16	34.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,761,718.33	100%	0	\$0.00		0	\$0.00
31412NV9		BANCORPSOUTH BANK	2	\$275,762.37	8.89%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$142,951.82	4.61%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,262.51	22.35%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,498.86	4.05%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$130,000.00	4.19%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$259,984.25	8.38%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$127,757.22	4.12%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$126,800.00	4.09%	0	\$0.00	NA	0	\$0.00
		NCB, FSB	1	\$145,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$143,250.00	4.62%	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	2	\$274,923.09	8.86%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$124,411.35	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$532,071.85	17.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,101,673.32	100%	0	\$0.00		0	\$0.00
31412NXX5		ALPINE BANK & TRUST CO.	1	\$36,450.00	1.36%	0	\$0.00	NA	0	\$0.00
			1	\$59,901.35	2.23%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	BANCORPSOUTH BANK	6	\$408,207.47	15.22%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$79,731.29	2.97%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$58,200.00	2.17%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$71,193.03	2.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,955.23	4.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,948.34	2.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$452,150.00	16.86%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$79,800.00	2.98%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$152,418.65	5.68%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,950.00	1.97%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$45,460.83	1.69%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$31,138.27	1.16%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$62,945.75	2.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,856.67	3.09%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	1.79%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$51,155.92	1.91%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$63,145.59	2.35%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$660,544.89	24.63%	0	\$0.00	NA	\$0.00
Total		44	\$2,682,153.28	100%	0	\$0.00	0	\$0.00
31412NJY3	ASSOCIATED BANK, NA	2	\$578,132.75	12.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,112,856.90	65.97%	0	\$0.00	NA	\$0.00
		1	\$375,000.00	7.95%	0	\$0.00	NA	\$0.00

	HAYHURST MORTGAGE, INC.								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$255,800.30	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,072.55	8.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,718,862.50	100%	0	\$0.00		0	\$0.00
31412NJZ0	BUTTE COMMUNITY BANK	1	\$175,855.74	1.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$220,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,441,887.69	9.39%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$262,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,525.10	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$260,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$386,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,956.12	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,848.77	1.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$2,661,032.10	17.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$384,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,291,073.67	21.44%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$207,833.67	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$868,004.00	5.65%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$288,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		1	\$234,000.00	1.52%	0	\$0.00	NA	0	\$0.00

	PULASKI MORTGAGE COMPANY							
	RABOBANK, N.A.	2	\$436,657.62	2.84%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	1.95%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$269,600.00	1.76%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$234,900.00	1.53%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$251,044.05	1.64%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,836.86	1.33%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,414,953.06	15.75%	0	\$0.00	NA	\$0.00
Total		57	\$15,351,508.45	100%	0	\$0.00	0	\$0.00
31412NKA3	BAXTER CREDIT UNION	2	\$813,356.85	8.59%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$288,845.10	3.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$146,700.00	1.55%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$202,900.63	2.14%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$133,742.43	1.41%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,000.00	1.03%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$210,400.00	2.22%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$174,000.00	1.84%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	5	\$798,332.20	8.43%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$110,652.79	1.17%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$188,142.89	1.99%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$198,200.00	2.09%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$89,179.88	0.94%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$122,000.00	1.29%	0	\$0.00	NA	\$0.00
		6	\$671,730.27	7.09%	0	\$0.00	NA	\$0.00

	L&N FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	1	\$222,914.38	2.35%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$770,929.45	8.14%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$430,299.13	4.54%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$562,775.13	5.94%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$252,500.00	2.67%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,552.08	2.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$122,000.00	1.29%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$130,847.67	1.38%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$244,138.90	2.58%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$519,088.07	5.48%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,250.00	1.34%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$221,923.70	2.34%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$697,170.97	7.36%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$457,009.12	4.82%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$269,514.50	2.85%	0	\$0.00	NA	\$0.00
Total		57	\$9,472,096.14	100%	0	\$0.00	0	\$0.00
31412NKB1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$452,791.88	2.51%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$126,693.74	0.7%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$59,873.94	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$123,178.86	0.68%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$598,189.81	3.32%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$166,500.00	0.92%	0	\$0.00	NA	\$0.00
		6	\$1,560,660.81	8.66%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	2	\$318,149.26	1.77%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,636.84	1.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.36%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,119,302.42	6.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$132,716.38	0.74%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	1.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	2	\$183,604.59	1.02%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$199,579.81	1.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$164,653.35	0.91%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,237,933.99	12.42%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	3	\$291,502.27	1.62%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$74,679.31	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	1.55%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$170,201.03	0.94%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$205,000.00	1.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.86%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$179,200.00	0.99%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,565,990.45	8.69%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	1.58%	0	\$0.00	NA	\$0.00
		1	\$135,596.10	0.75%	0	\$0.00	NA	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	4	\$322,610.08	1.79%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$486,900.00	2.7%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$178,449.79	0.99%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$200,513.59	1.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$395,101.06	2.19%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$74,842.43	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$130,000.00	0.72%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,200.00	0.27%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$81,819.88	0.45%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$175,630.24	0.97%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,780.34	0.55%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	4	\$481,623.98	2.67%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,821.42	0.47%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$142,388.56	0.79%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.87%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.56%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$124,028.49	0.69%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$158,251.15	0.88%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$247,000.00	1.37%	0	\$0.00	NA	\$0.00

	TECHNOLOGY CREDIT UNION	2	\$567,862.33	3.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,462.58	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$219,501.78	1.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$389,701.11	2.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$63,859.42	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$800,017.80	4.44%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$99,789.90	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$451,814.15	2.57%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,015,104.92	100%	0	\$0.00		0	\$0.00
31412NKC9	AF BANK	2	\$343,637.78	6.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$219,537.78	4.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$416,136.88	7.94%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$268,443.22	5.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$274,430.80	5.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,141.74	2.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,648.13	3.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$174,235.05	3.33%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$408,652.41	7.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$211,410.19	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$225,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$387,416.75	7.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$184,617.08	3.52%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$220,000.00	4.2%	0	\$0.00	NA	0	\$0.00

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	LOS ALAMOS NATIONAL BANK	1	\$248,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$162,375.89	3.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$359,243.66	6.86%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$538,299.41	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$308,044.22	5.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,239,270.99	100%	0	\$0.00		0	\$0.00
31412NKD7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	17.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$393,823.03	16.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$184,589.28	7.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$283,195.63	11.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$198,626.66	8.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$75,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$45,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$319,708.00	13.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$70,932.29	2.91%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$144,503.72	5.93%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$115,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,000.00	7.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,435,378.61	100%	0	\$0.00		0	\$0.00
31412NKE5	AMARILLO NATIONAL BANK	2	\$147,402.18	2.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$564,550.00	8.95%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$0.00

BENCHMARK BANK	1	\$400,000.00	6.34%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$58,000.00	0.92%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$43,803.76	0.69%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$79,730.73	1.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,457.96	2.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$95,600.00	1.52%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$317,985.20	5.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,100.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$428,500.00	6.8%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$85,704.28	1.36%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$65,000.00	1.03%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	7	\$1,062,171.56	16.84%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$257,200.00	4.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$93,600.00	1.48%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$320,000.00	5.07%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$41,858.63	0.66%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$54,262.63	0.86%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$61,250.00	0.97%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$78,000.00	1.24%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$31,200.00	0.49%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	OMNIAMERICAN BANK	1	\$60,000.00	0.95%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$39,600.00	0.63%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$49,831.71	0.79%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,587.98	0.61%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$177,000.00	2.81%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$757,692.58	12.02%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	4%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$246,543.22	3.93%	0	\$0.00	NA	\$0.00
Total		53	\$6,305,632.42	100%	0	\$0.00	0	\$0.00
31412NKF2	AEA FEDERAL CREDIT UNION	1	\$102,500.00	3.08%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,710.67	4.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$129,600.00	3.89%	0	\$0.00	NA	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$89,282.11	2.68%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,110.86	1.71%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$267,572.68	8.03%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$309,758.00	9.3%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$301,601.80	9.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$126,740.05	3.81%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$47,153.37	1.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$417,000.00	12.52%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$584,753.55	17.56%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$161,105.24	4.84%	0	\$0.00	NA	\$0.00
		1	\$295,800.00	8.88%	0	\$0.00	NA	\$0.00

		VERITY CREDIT UNION							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	9.18%	0	\$0.00	NA	\$0.00
Total			18	\$3,330,688.33	100%	0	\$0.00	0	\$0.00
31412NKG0		PHH MORTGAGE CORPORATION	3	\$543,225.80	37.07%	0	\$0.00	NA	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$922,209.89	62.93%	0	\$0.00	NA	\$0.00
Total			8	\$1,465,435.69	100%	0	\$0.00	0	\$0.00
31412NKH8		HANSCOM FEDERAL CREDIT UNION	1	\$341,767.19	1.43%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	58	\$16,154,884.30	67.64%	0	\$0.00	NA	\$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$544,200.09	2.28%	0	\$0.00	NA	\$0.00
		THE CALIFORNIA CREDIT UNION	33	\$7,059,557.42	28.65%	0	\$0.00	NA	\$0.00
Total			96	\$24,100,409.00	100%	0	\$0.00	0	\$0.00
31412NKJ4		AMARILLO NATIONAL BANK	1	\$162,000.00	1.06%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, N.A.	1	\$200,000.00	1.31%	0	\$0.00	NA	\$0.00
		BANK OF AMERICAN FORK	1	\$417,000.00	2.73%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	3	\$1,237,000.00	8.1%	0	\$0.00	NA	\$0.00
		BANK OF WHITTIER, NA	1	\$244,000.00	1.6%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$526,109.36	3.45%	0	\$0.00	NA	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	1.31%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,553.46	2.02%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN CREDIT UNION	1	\$171,650.00	1.12%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL BANK, FSB	1	\$250,000.00	1.64%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$252,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$610,000.00	4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$739,661.52	4.85%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$251,278.92	1.65%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$315,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,179,200.00	7.73%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$325,805.21	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$180,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	7	\$1,682,718.73	11.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$350,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$891,492.00	5.84%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	13	\$3,443,812.34	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$533,591.20	3.51%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,263,122.74	100%	0	\$0.00		0	\$0.00
31412NKK1	CITIZENS FIRST MORTGAGE, LLC	2	\$161,807.31	1.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$169,537.55	1.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	50	\$13,024,189.58	84.75%	0	\$0.00	NA	0	\$0.00

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		THE CALIFORNIA CREDIT UNION	11	\$2,012,695.26	13.1%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,368,229.70	100%	0	\$0.00		0	\$0.00
31412NKL9		PHH MORTGAGE CORPORATION	15	\$4,300,861.22	67.19%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$303,577.60	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,796,760.72	28.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,401,199.54	100%	0	\$0.00		0	\$0.00
31412NKM7		ARVEST MORTGAGE COMPANY	4	\$859,550.00	12.23%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$344,000.00	4.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$5,224,220.00	74.32%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$446,400.00	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	2.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,029,170.00	100%	0	\$0.00		0	\$0.00
31412NKN5		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,800.00	3.03%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$198,824.42	5.54%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$89,920.60	2.51%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$94,500.00	2.63%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$85,716.36	2.39%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,919.93	2.59%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$94,916.18	2.65%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	2	\$198,205.30	5.52%	0	\$0.00	NA	0	\$0.00
			1	\$101,077.53	2.82%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	1	\$85,500.00	2.38%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$103,910.46	2.9%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$95,000.00	2.65%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$101,991.63	2.84%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$86,400.00	2.41%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$92,750.00	2.59%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,000.00	2.98%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	2.9%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$86,919.42	2.42%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	3.01%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$87,249.79	2.43%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$92,800.00	2.59%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,300.00	5.33%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$105,000.00	2.93%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$775,062.88	21.59%	0	\$0.00	NA	\$0.00
Total		37	\$3,587,764.50	100%	0	\$0.00	0	\$0.00
31412NKPO	ADVANTAGE BANK	1	\$127,000.00	3.23%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,867.17	3.55%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$133,600.00	3.39%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$136,800.00	3.48%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$144,000.00	3.66%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$139,879.46	3.55%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST MORTGAGE, LLC	1	\$123,688.23	3.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,600.00	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$268,160.11	6.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$130,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,091,761.06	27.74%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$139,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,293.00	6.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$125,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,700.00	3.75%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$283,690.46	7.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,600.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,935,639.49	100%	0	\$0.00		0	\$0.00
31412NKQ8	ASSOCIATED BANK, NA	1	\$232,750.00	3.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$171,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$161,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$233,179.06	3.82%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$303,435.38	4.97%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$211,375.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,193.15	6.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$182,166.00	2.98%	0	\$0.00	NA	0	\$0.00
		1	\$327,930.27	5.37%	0	\$0.00	NA	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION								
	LANDMARK CREDIT UNION	11	\$2,404,899.69	39.38%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$329,708.84	5.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,656.47	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$790,681.06	12.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,106,474.92	100%	0	\$0.00		0	\$0.00
31412NKR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$240,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$362,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$784,543.00	6.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$395,618.61	3.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,764.76	2.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$325,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$594,297.62	4.81%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$354,527.76	2.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$569,600.00	4.61%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$223,440.83	1.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$174,843.66	1.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$544,570.00	4.41%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$328,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		5	\$1,080,870.92	8.75%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$449,587.13	3.64%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$485,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$408,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$1,130,591.04	9.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$805,190.93	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,254,500.00	10.17%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,346,946.26	100%	0	\$0.00		0	\$0.00
31412NKT2	ARVEST MORTGAGE COMPANY	6	\$1,383,439.41	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$399,920.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,916,280.17	19.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$5,758,464.12	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$32,384,386.31	64.97%	0	\$0.00	NA	0	\$0.00
Total		187	\$49,842,490.01	100%	0	\$0.00		0	\$0.00
31412NKU9	ARVEST MORTGAGE COMPANY	2	\$699,411.91	4.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$315,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$223,454.36	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$379,085.12	2.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$440,433.51	2.78%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$1,418,528.57	8.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$5,719,922.19	36.11%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK	1	\$416,549.75	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,228,375.85	39.32%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,840,761.26	100%	0	\$0.00		0	\$0.00
31412NKV7	AMERICA FIRST FEDERAL CREDIT UNION	4	\$715,468.10	14.3%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$353,204.68	7.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$112,157.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$94,365.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$545,340.27	10.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$221,828.00	4.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	11	\$1,608,249.29	32.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$397,313.00	7.94%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$314,002.72	6.28%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$216,218.20	4.32%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$166,915.65	3.34%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$54,353.27	1.09%	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	1	\$110,959.60	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,114.52	1.84%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,002,489.30	100%	0	\$0.00		0	\$0.00
31412SWP6	Unavailable	14	\$2,607,515.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,607,515.18	100%	0	\$0.00		0	\$0.00
31412SWQ4	Unavailable	66	\$11,664,861.97	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,664,861.97	100%	0	\$0.00		0	\$0.00
31412SWR2	Unavailable	23	\$3,580,118.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,580,118.53	100%	0	\$0.00		0	\$0.00
31412SWS0	Unavailable	16	\$1,613,885.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,613,885.17	100%	0	\$0.00		0	\$0.00

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31412THP1	CITIMORTGAGE, INC.	4	\$271,318.00	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$927,386.18	77.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,198,704.18	100%	0	\$0.00		0	\$0.00
31412THQ9	CITIMORTGAGE, INC.	5	\$470,625.04	17.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,189,176.70	82.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,659,801.74	100%	0	\$0.00		0	\$0.00
31412THR7	CITIMORTGAGE, INC.	2	\$243,638.44	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,404,223.59	85.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,647,862.03	100%	0	\$0.00		0	\$0.00
31412THS5	CITIMORTGAGE, INC.	4	\$562,050.00	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,360,274.30	85.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,922,324.30	100%	0	\$0.00		0	\$0.00
31412THT3	CITIMORTGAGE, INC.	2	\$431,525.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,794,267.60	97.34%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,225,792.60	100%	0	\$0.00		0	\$0.00
31412THU0	CITIMORTGAGE, INC.	1	\$188,705.74	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,473,953.42	97.82%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,662,659.16	100%	0	\$0.00		0	\$0.00
31412THV8	CITIMORTGAGE, INC.	3	\$303,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,962,082.05	94.25%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,265,082.05	100%	0	\$0.00		0	\$0.00
31412THW6	CITIMORTGAGE, INC.	1	\$152,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,066,273.70	97.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,218,273.70	100%	0	\$0.00		0	\$0.00
31412THX4	CITIMORTGAGE, INC.	5	\$1,275,673.16	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,702,500.00	87.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,978,173.16	100%	0	\$0.00		0	\$0.00
31412THY2	CITIMORTGAGE, INC.	13	\$3,181,794.59	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,518,114.25	63.43%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,699,908.84	100%	0	\$0.00		0	\$0.00
31412TU27	CITIMORTGAGE, INC.	122	\$16,576,183.59	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$44,885,163.16	73.03%	0	\$0.00	NA	0	\$0.00
Total		381	\$61,461,346.75	100%	0	\$0.00		0	\$0.00

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31412TU35	CITIMORTGAGE, INC.	12	\$1,548,974.35	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,416,563.15	80.55%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,965,537.50	100%	0	\$0.00		0	\$0.00
31412TU43	CITIMORTGAGE, INC.	7	\$1,180,402.27	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,193,226.71	81.48%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,373,628.98	100%	0	\$0.00		0	\$0.00
31412TU50	CITIMORTGAGE, INC.	7	\$1,346,607.06	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,575,950.43	53.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,922,557.49	100%	0	\$0.00		0	\$0.00
31412TU68	CITIMORTGAGE, INC.	4	\$655,300.00	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,617,624.43	71.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,272,924.43	100%	0	\$0.00		0	\$0.00
31412TU76	CITIMORTGAGE, INC.	1	\$275,100.00	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$908,848.21	76.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,183,948.21	100%	0	\$0.00		0	\$0.00
31412TU92	CITIMORTGAGE, INC.	2	\$279,000.00	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,110,548.37	79.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,389,548.37	100%	0	\$0.00		0	\$0.00
31412TUK7	CITIMORTGAGE, INC.	20	\$3,144,210.09	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,650,503.68	82.33%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,794,713.77	100%	0	\$0.00		0	\$0.00
31412TUL5	CITIMORTGAGE, INC.	93	\$14,108,944.68	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$50,665,939.01	78.22%	0	\$0.00	NA	0	\$0.00
Total		354	\$64,774,883.69	100%	0	\$0.00		0	\$0.00
31412TUM3	CITIMORTGAGE, INC.	55	\$6,856,316.50	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$15,527,374.95	69.37%	0	\$0.00	NA	0	\$0.00
Total		184	\$22,383,691.45	100%	0	\$0.00		0	\$0.00
31412TUN1	CITIMORTGAGE, INC.	2	\$258,986.58	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,472,484.90	85.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,731,471.48	100%	0	\$0.00		0	\$0.00
31412TUP6	Unavailable	41	\$2,370,865.80	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,370,865.80	100%	0	\$0.00		0	\$0.00
31412TUQ4	Unavailable	26	\$2,534,158.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,534,158.30	100%	0	\$0.00		0	\$0.00

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31412TUS0	Unavailable	18	\$2,476,055.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,476,055.25	100%	0	\$0.00		0	\$0.00
31412TUT8	CITIMORTGAGE, INC.	1	\$68,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,462,637.91	95.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,530,637.91	100%	0	\$0.00		0	\$0.00
31412TUU5	CITIMORTGAGE, INC.	2	\$209,662.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,131,568.71	93.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,341,230.71	100%	0	\$0.00		0	\$0.00
31412TUV3	CITIMORTGAGE, INC.	1	\$140,800.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,446,813.92	96.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,587,613.92	100%	0	\$0.00		0	\$0.00
31412TUW1	CITIMORTGAGE, INC.	1	\$119,600.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,360,518.70	95.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,480,118.70	100%	0	\$0.00		0	\$0.00
31412TUX9	Unavailable	13	\$3,564,718.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,564,718.51	100%	0	\$0.00		0	\$0.00
31412TUY7	CITIMORTGAGE, INC.	7	\$1,030,745.81	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,102,570.74	51.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,133,316.55	100%	0	\$0.00		0	\$0.00
31412TUZ4	CITIMORTGAGE, INC.	32	\$5,236,077.55	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,813,733.85	83.66%	0	\$0.00	NA	0	\$0.00
Total		147	\$32,049,811.40	100%	0	\$0.00		0	\$0.00
31412TVA8	CITIMORTGAGE, INC.	26	\$3,391,401.56	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,189,960.14	70.72%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,581,361.70	100%	0	\$0.00		0	\$0.00
31412TVB6	CITIMORTGAGE, INC.	4	\$578,900.00	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,604,062.53	86.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,182,962.53	100%	0	\$0.00		0	\$0.00
31412TVC4	CITIMORTGAGE, INC.	1	\$33,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,987,650.00	98.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,020,650.00	100%	0	\$0.00		0	\$0.00
31412TX24	CITIMORTGAGE, INC.	1	\$78,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$27,169,824.01	99.71%	0	\$0.00	NA	0	\$0.00

Total			111	\$27,247,824.01	100%	0	\$0.00		0	\$0.00
31412TX32	CITIMORTGAGE, INC.		6	\$987,177.41	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,546,914.04	88.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,534,091.45	100%	0	\$0.00		0	\$0.00
31412TX40	CITIMORTGAGE, INC.		1	\$112,500.00	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,410,700.00	92.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,523,200.00	100%	0	\$0.00		0	\$0.00
31412TX57	CITIMORTGAGE, INC.		9	\$1,283,711.25	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,309,787.25	83.09%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,593,498.50	100%	0	\$0.00		0	\$0.00
31412TX65	CITIMORTGAGE, INC.		33	\$8,722,193.13	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		405	\$114,429,598.12	92.92%	0	\$0.00	NA	0	\$0.00
Total			438	\$123,151,791.25	100%	0	\$0.00		0	\$0.00
31412TX73	Unavailable		11	\$2,374,745.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,374,745.00	100%	0	\$0.00		0	\$0.00
31412TX81	CITIMORTGAGE, INC.		3	\$753,706.18	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$22,519,392.78	96.76%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,273,098.96	100%	0	\$0.00		0	\$0.00
31412TX99	CITIMORTGAGE, INC.		6	\$1,354,600.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$34,922,216.01	96.27%	0	\$0.00	NA	0	\$0.00
Total			134	\$36,276,816.01	100%	0	\$0.00		0	\$0.00
31412TXC2	CITIMORTGAGE, INC.		25	\$5,743,673.94	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$10,014,101.12	63.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,757,775.06	100%	0	\$0.00		0	\$0.00
31412TXD0	CITIMORTGAGE, INC.		3	\$408,669.71	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,906,907.59	92.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,315,577.30	100%	0	\$0.00		0	\$0.00
31412TXE8	CITIMORTGAGE, INC.		72	\$18,132,190.55	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		508	\$135,774,333.85	88.22%	0	\$0.00	NA	0	\$0.00
Total			580	\$153,906,524.40	100%	0	\$0.00		0	\$0.00
31412TXF5	CITIMORTGAGE, INC.		81	\$5,200,565.21	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		222	\$14,875,951.00	74.1%	0	\$0.00	NA	0	\$0.00
Total			303	\$20,076,516.21	100%	0	\$0.00		0	\$0.00

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31412TXG3	CITIMORTGAGE, INC.	62	\$6,036,578.88	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$29,559,230.04	83.04%	0	\$0.00	NA	0	\$0.00
Total		359	\$35,595,808.92	100%	0	\$0.00		0	\$0.00
31412TXH1	CITIMORTGAGE, INC.	31	\$3,691,707.72	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$26,338,436.50	87.71%	0	\$0.00	NA	0	\$0.00
Total		254	\$30,030,144.22	100%	0	\$0.00		0	\$0.00
31412TXJ7	CITIMORTGAGE, INC.	55	\$7,665,425.74	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$60,207,081.25	88.71%	0	\$0.00	NA	0	\$0.00
Total		488	\$67,872,506.99	100%	0	\$0.00		0	\$0.00
31412TXK4	CITIMORTGAGE, INC.	215	\$57,917,271.45	18.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	963	\$258,852,356.81	81.72%	0	\$0.00	NA	0	\$0.00
Total		1,178	\$316,769,628.26	100%	0	\$0.00		0	\$0.00
31412TXL2	CITIMORTGAGE, INC.	74	\$19,223,758.26	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	870	\$245,203,907.58	92.73%	0	\$0.00	NA	0	\$0.00
Total		944	\$264,427,665.84	100%	0	\$0.00		0	\$0.00
31412TXM0	Unavailable	946	\$253,953,595.49	100%	0	\$0.00	NA	0	\$0.00
Total		946	\$253,953,595.49	100%	0	\$0.00		0	\$0.00
31412TXN8	CITIMORTGAGE, INC.	72	\$17,752,863.57	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	872	\$235,714,718.73	93%	0	\$0.00	NA	0	\$0.00
Total		944	\$253,467,582.30	100%	0	\$0.00		0	\$0.00
31412TXP3	CITIMORTGAGE, INC.	19	\$1,160,298.54	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$11,424,375.42	90.78%	0	\$0.00	NA	0	\$0.00
Total		196	\$12,584,673.96	100%	0	\$0.00		0	\$0.00
31412TXQ1	CITIMORTGAGE, INC.	20	\$1,953,500.53	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,489,468.30	88.8%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,442,968.83	100%	0	\$0.00		0	\$0.00
31412TXR9	CITIMORTGAGE, INC.	5	\$567,113.15	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,225,049.38	94.75%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,792,162.53	100%	0	\$0.00		0	\$0.00
31412TXS7	CITIMORTGAGE, INC.	10	\$1,346,158.22	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,818,917.39	93.32%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,165,075.61	100%	0	\$0.00		0	\$0.00
31412TXT5	CITIMORTGAGE, INC.	44	\$10,182,943.75	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	766	\$198,434,707.07	95.12%	0	\$0.00	NA	0	\$0.00

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Total			810	\$208,617,650.82	100%	0	\$0.00		0	\$0.00
31412TXU2	CITIMORTGAGE, INC.	10		\$577,136.28	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	226		\$13,663,736.61	95.95%	0	\$0.00	NA	0	\$0.00
Total		236		\$14,240,872.89	100%	0	\$0.00		0	\$0.00
31412TXV0	CITIMORTGAGE, INC.	2		\$180,409.15	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	140		\$13,831,175.74	98.71%	0	\$0.00	NA	0	\$0.00
Total		142		\$14,011,584.89	100%	0	\$0.00		0	\$0.00
31412TXW8	CITIMORTGAGE, INC.	4		\$470,337.75	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	77		\$9,108,708.38	95.09%	0	\$0.00	NA	0	\$0.00
Total		81		\$9,579,046.13	100%	0	\$0.00		0	\$0.00
31412TXX6	CITIMORTGAGE, INC.	3		\$422,131.03	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	99		\$13,746,701.81	97.02%	0	\$0.00	NA	0	\$0.00
Total		102		\$14,168,832.84	100%	0	\$0.00		0	\$0.00
31412TXY4	CITIMORTGAGE, INC.	6		\$1,222,033.33	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	416		\$112,438,493.68	98.92%	0	\$0.00	NA	0	\$0.00
Total		422		\$113,660,527.01	100%	0	\$0.00		0	\$0.00
31412TXZ1	CITIMORTGAGE, INC.	7		\$1,595,300.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	342		\$93,132,251.36	98.32%	0	\$0.00	NA	0	\$0.00
Total		349		\$94,727,551.36	100%	0	\$0.00		0	\$0.00
31412TY23	CITIMORTGAGE, INC.	11		\$2,763,394.28	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	66		\$16,380,410.29	85.57%	0	\$0.00	NA	0	\$0.00
Total		77		\$19,143,804.57	100%	0	\$0.00		0	\$0.00
31412TY31	Unavailable	73		\$17,245,396.39	100%	0	\$0.00	NA	0	\$0.00
Total		73		\$17,245,396.39	100%	0	\$0.00		0	\$0.00
31412TY49	Unavailable	51		\$8,042,953.41	100%	0	\$0.00	NA	0	\$0.00
Total		51		\$8,042,953.41	100%	0	\$0.00		0	\$0.00
31412TYA5	CITIMORTGAGE, INC.	1		\$400,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	57		\$15,576,609.48	97.5%	0	\$0.00	NA	0	\$0.00
Total		58		\$15,976,609.48	100%	0	\$0.00		0	\$0.00
31412TYB3	CITIMORTGAGE, INC.	2		\$391,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	93		\$21,357,240.98	98.2%	0	\$0.00	NA	0	\$0.00
Total		95		\$21,749,040.98	100%	0	\$0.00		0	\$0.00
31412TYC1	CITIMORTGAGE, INC.	1		\$199,571.38	7.09%	0	\$0.00	NA	0	\$0.00

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	Unavailable	9	\$2,614,530.00	92.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,814,101.38	100%	0	\$0.00		0	\$0.00
31412TYD9	CITIMORTGAGE, INC.	14	\$3,682,051.85	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$26,936,633.61	87.97%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,618,685.46	100%	0	\$0.00		0	\$0.00
31412TYE7	CITIMORTGAGE, INC.	16	\$3,324,214.33	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,305,158.23	61.48%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,629,372.56	100%	0	\$0.00		0	\$0.00
31412TYF4	CITIMORTGAGE, INC.	1	\$226,500.00	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,237,996.34	84.53%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,464,496.34	100%	0	\$0.00		0	\$0.00
31412TYG2	CITIMORTGAGE, INC.	2	\$349,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,569,959.25	97.49%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,918,959.25	100%	0	\$0.00		0	\$0.00
31412TYH0	CITIMORTGAGE, INC.	33	\$8,689,888.13	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$29,090,932.61	77%	0	\$0.00	NA	0	\$0.00
Total		138	\$37,780,820.74	100%	0	\$0.00		0	\$0.00
31412TYJ6	CITIMORTGAGE, INC.	76	\$20,844,929.27	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	567	\$160,443,471.59	88.5%	0	\$0.00	NA	0	\$0.00
Total		643	\$181,288,400.86	100%	0	\$0.00		0	\$0.00
31412TYK3	CITIMORTGAGE, INC.	37	\$9,243,941.61	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$51,958,072.83	84.9%	0	\$0.00	NA	0	\$0.00
Total		242	\$61,202,014.44	100%	0	\$0.00		0	\$0.00
31412TYM9	CITIMORTGAGE, INC.	2	\$315,200.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,513,983.26	97.34%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,829,183.26	100%	0	\$0.00		0	\$0.00
31412TYN7	CITIMORTGAGE, INC.	35	\$7,495,997.24	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$33,275,669.00	81.61%	0	\$0.00	NA	0	\$0.00
Total		163	\$40,771,666.24	100%	0	\$0.00		0	\$0.00
31412TYP2	CITIMORTGAGE, INC.	5	\$1,130,404.25	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$21,949,072.72	95.1%	0	\$0.00	NA	0	\$0.00
Total		88	\$23,079,476.97	100%	0	\$0.00		0	\$0.00
31412TYR8	CITIMORTGAGE, INC.	3	\$956,000.00	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,908,613.42	75.26%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,864,613.42	100%	0	\$0.00		0	\$0.00
31412TYS6	CITIMORTGAGE, INC.		3	\$419,279.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,999,100.27	92.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,418,379.27	100%	0	\$0.00		0	\$0.00
31412TYT4	CITIMORTGAGE, INC.		2	\$258,738.53	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,233,414.95	94.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,492,153.48	100%	0	\$0.00		0	\$0.00
31412TYU1	Unavailable		9	\$1,255,441.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,255,441.53	100%	0	\$0.00		0	\$0.00
31412TYV9	CITIMORTGAGE, INC.		4	\$285,163.94	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,164,329.52	80.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,449,493.46	100%	0	\$0.00		0	\$0.00
31412TYW7	CITIMORTGAGE, INC.		3	\$194,938.55	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$807,465.00	80.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,403.55	100%	0	\$0.00		0	\$0.00
31412TYX5	CITIMORTGAGE, INC.		5	\$491,104.28	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,278,510.76	82.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,769,615.04	100%	0	\$0.00		0	\$0.00
31412TYZ0	CITIMORTGAGE, INC.		11	\$2,973,551.90	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,483,405.90	60.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,456,957.80	100%	0	\$0.00		0	\$0.00
31412TYZ0	CITIMORTGAGE, INC.		59	\$18,436,853.77	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$29,008,268.63	61.14%	0	\$0.00	NA	0	\$0.00
Total			168	\$47,445,122.40	100%	0	\$0.00		0	\$0.00
31413WM28	GREYSTONE SERVICING CORPORATION INC.		1	\$648,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$648,000.00	100%	0	\$0.00		0	\$0.00
31413WMX0	GREYSTONE SERVICING CORPORATION INC.		1	\$655,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$655,000.00	100%	0	\$0.00		0	\$0.00
31413WMY8	GREYSTONE SERVICING CORPORATION INC.		2	\$3,545,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$3,545,000.00	100%	0	\$0.00		0	\$0.00
31413WNF8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31413WNH4		GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$980,000.00	100%	0	\$0.00		0	\$0.00
31413WP33		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31413WP41		GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,240,000.00	100%	0	\$0.00		0	\$0.00
31413WP58		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31413WP66		GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$775,000.00	100%	0	\$0.00		0	\$0.00
31413WP74		GREYSTONE SERVICING CORPORATION INC.	1	\$16,730,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,730,000.00	100%	0	\$0.00		0	\$0.00
31413WPE9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,115,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,115,000.00	100%	0	\$0.00		0	\$0.00
31413WPF6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,151,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,151,000.00	100%	0	\$0.00		0	\$0.00

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31413WPL3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,053,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,053,000.00	100%	0	\$0.00		0	\$0.00
31413WPM1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,140,000.00	100%	0	\$0.00		0	\$0.00
31413WPR0		GREYSTONE SERVICING CORPORATION INC.	1	\$698,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$698,000.00	100%	0	\$0.00		0	\$0.00
31413WPT6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,422,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,422,000.00	100%	0	\$0.00		0	\$0.00
31413WQ24		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31413WQ57		GREYSTONE SERVICING CORPORATION INC.	1	\$3,144,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,144,000.00	100%	0	\$0.00		0	\$0.00
31413WQA6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,306,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,306,500.00	100%	0	\$0.00		0	\$0.00
31413WQD0		GREYSTONE SERVICING CORPORATION INC.	3	\$3,426,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$3,426,000.00	100%	0	\$0.00		0	\$0.00
31413WQE8		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0.00
31413WQL2		GREYSTONE SERVICING	1	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$1,030,000.00	100%	0	\$0.00	0	\$0.00
31413WQM0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,716,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,716,000.00	100%	0	\$0.00	0	\$0.00
31413WQN8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,018,000.00	100%	0	\$0.00	0	\$0.00
31413WQP3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31413WRD9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,695,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,695,000.00	100%	0	\$0.00	0	\$0.00
31413WRH0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,828,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,828,000.00	100%	0	\$0.00	0	\$0.00
31413WSF3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,479,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,479,000.00	100%	0	\$0.00	0	\$0.00
31414ACL4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,471,062.64	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,471,062.64	100%	0	\$0.00	0	\$0.00
31414F7M7		Unavailable	4	\$737,363.52	100%	0	\$0.00	NA	\$0.00
Total			4	\$737,363.52	100%	0	\$0.00	0	\$0.00
31414GAB5		Unavailable	2	\$363,802.66	100%	0	\$0.00	NA	\$0.00
Total			2	\$363,802.66	100%	0	\$0.00	0	\$0.00
31414M2A3		COUNTRYWIDE BANK, FSB	55	\$10,706,766.00	69.24%	0	\$0.00	NA	\$0.00

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		Unavailable	26	\$4,757,426.61	30.76%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,464,192.61	100%	0	\$0.00		0	\$0.00
31414M2B1		COUNTRYWIDE BANK, FSB	19	\$2,475,473.56	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,991,106.95	54.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,466,580.51	100%	0	\$0.00		0	\$0.00
31414M2C9		COUNTRYWIDE BANK, FSB	345	\$78,461,452.58	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,256,918.71	17.16%	0	\$0.00	NA	0	\$0.00
Total			406	\$94,718,371.29	100%	0	\$0.00		0	\$0.00
31414M2D7		COUNTRYWIDE BANK, FSB	520	\$134,372,121.49	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$72,932,777.34	35.18%	0	\$0.00	NA	0	\$0.00
Total			794	\$207,304,898.83	100%	0	\$0.00		0	\$0.00
31414M2E5		COUNTRYWIDE BANK, FSB	25	\$6,303,564.90	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,970,114.49	55.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,273,679.39	100%	0	\$0.00		0	\$0.00
31414M2F2		COUNTRYWIDE BANK, FSB	14	\$2,907,261.64	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,058,958.88	63.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,966,220.52	100%	0	\$0.00		0	\$0.00
31414M2G0		COUNTRYWIDE BANK, FSB	20	\$5,112,424.06	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$889,300.00	14.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,001,724.06	100%	0	\$0.00		0	\$0.00
31414M2H8		COUNTRYWIDE BANK, FSB	11	\$2,242,845.00	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,303,955.26	59.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,546,800.26	100%	0	\$0.00		0	\$0.00
31414M2J4		COUNTRYWIDE BANK, FSB	86	\$10,312,387.52	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,476,272.49	12.52%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,788,660.01	100%	0	\$0.00		0	\$0.00
31414M2K1		COUNTRYWIDE BANK, FSB	88	\$22,961,777.47	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,984,489.05	51.09%	0	\$0.00	NA	0	\$0.00

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Total			177	\$46,946,266.52	100%	0	\$0.00		0	\$0.00
31414M2L9		COUNTRYWIDE BANK, FSB	6	\$1,254,169.02	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,507,558.22	73.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,761,727.24	100%	0	\$0.00		0	\$0.00
31414M2M7		Unavailable	4	\$296,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$296,300.00	100%	0	\$0.00		0	\$0.00
31414M2N5		Unavailable	4	\$221,416.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$221,416.43	100%	0	\$0.00		0	\$0.00
31414M2S4		Unavailable	1	\$91,922.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,922.18	100%	0	\$0.00		0	\$0.00
31414M2T2		COUNTRYWIDE BANK, FSB	37	\$9,212,222.79	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$819,400.00	8.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,031,622.79	100%	0	\$0.00		0	\$0.00
31414M2U9		COUNTRYWIDE BANK, FSB	3	\$814,272.00	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,574,300.00	65.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,388,572.00	100%	0	\$0.00		0	\$0.00
31414M2V7		COUNTRYWIDE BANK, FSB	35	\$3,385,603.00	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,375,400.09	49.92%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,761,003.09	100%	0	\$0.00		0	\$0.00
31414M2X3		COUNTRYWIDE BANK, FSB	6	\$3,748,950.00	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,267,300.00	37.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$6,016,250.00	100%	0	\$0.00		0	\$0.00
31414M2Y1		COUNTRYWIDE BANK, FSB	51	\$3,473,143.49	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,279,094.39	26.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,752,237.88	100%	0	\$0.00		0	\$0.00
31414M2Z8		COUNTRYWIDE BANK, FSB	7	\$2,014,775.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,512,950.00	69.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,527,725.00	100%	0	\$0.00		0	\$0.00

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31414M3A2	COUNTRYWIDE BANK, FSB	203	\$51,699,334.96	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$76,788,010.98	59.76%	0	\$0.00	NA	0	\$0.00
Total		496	\$128,487,345.94	100%	0	\$0.00		0	\$0.00
31414M3B0	COUNTRYWIDE BANK, FSB	9	\$2,631,113.41	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,638,729.51	80.17%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,269,842.92	100%	0	\$0.00		0	\$0.00
31414M3D6	COUNTRYWIDE BANK, FSB	149	\$33,220,768.03	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$29,128,909.25	46.72%	0	\$0.00	NA	0	\$0.00
Total		267	\$62,349,677.28	100%	0	\$0.00		0	\$0.00
31414M3E4	COUNTRYWIDE BANK, FSB	2	\$465,500.00	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,276,961.22	83.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,742,461.22	100%	0	\$0.00		0	\$0.00
31414M3F1	COUNTRYWIDE BANK, FSB	131	\$31,490,828.11	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$57,027,994.62	64.42%	0	\$0.00	NA	0	\$0.00
Total		354	\$88,518,822.73	100%	0	\$0.00		0	\$0.00
31414M3G9	COUNTRYWIDE BANK, FSB	8	\$2,115,224.00	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,958,265.59	86.84%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,073,489.59	100%	0	\$0.00		0	\$0.00
31414M3H7	COUNTRYWIDE BANK, FSB	2	\$396,203.10	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,030,249.17	72.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,426,452.27	100%	0	\$0.00		0	\$0.00
31414M3J3	COUNTRYWIDE BANK, FSB	17	\$1,652,624.00	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,861,561.39	70.03%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,514,185.39	100%	0	\$0.00		0	\$0.00
31414M3K0	COUNTRYWIDE BANK, FSB	6	\$869,653.00	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$607,220.19	41.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,476,873.19	100%	0	\$0.00		0	\$0.00
31414M3L8	COUNTRYWIDE	28	\$1,530,769.22	64.22%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB							
		Unavailable	15	\$852,757.87	35.78%	0	\$0.00	NA	\$0.00
Total			43	\$2,383,527.09	100%	0	\$0.00	0	\$0.00
31414M3M6		COUNTRYWIDE BANK, FSB	36	\$2,274,511.00	42.57%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$3,068,824.41	57.43%	0	\$0.00	NA	\$0.00
Total			81	\$5,343,335.41	100%	0	\$0.00	0	\$0.00
31414M3N4		COUNTRYWIDE BANK, FSB	5	\$814,000.00	13.43%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,246,310.08	86.57%	0	\$0.00	NA	\$0.00
Total			37	\$6,060,310.08	100%	0	\$0.00	0	\$0.00
31414M3P9		COUNTRYWIDE BANK, FSB	11	\$2,448,955.00	32.18%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,162,355.66	67.82%	0	\$0.00	NA	\$0.00
Total			32	\$7,611,310.66	100%	0	\$0.00	0	\$0.00
31414M3Q7		COUNTRYWIDE BANK, FSB	1	\$170,000.00	6.03%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,650,514.72	93.97%	0	\$0.00	NA	\$0.00
Total			17	\$2,820,514.72	100%	0	\$0.00	0	\$0.00
31414M3R5		COUNTRYWIDE BANK, FSB	3	\$921,160.00	38.24%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,487,632.36	61.76%	0	\$0.00	NA	\$0.00
Total			10	\$2,408,792.36	100%	0	\$0.00	0	\$0.00
31414M3S3		COUNTRYWIDE BANK, FSB	37	\$3,641,465.00	49.16%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,766,272.16	50.84%	0	\$0.00	NA	\$0.00
Total			75	\$7,407,737.16	100%	0	\$0.00	0	\$0.00
31414M3T1		COUNTRYWIDE BANK, FSB	19	\$1,313,366.00	47.11%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,474,687.00	52.89%	0	\$0.00	NA	\$0.00
Total			40	\$2,788,053.00	100%	0	\$0.00	0	\$0.00
31414M3U8		COUNTRYWIDE BANK, FSB	4	\$644,900.00	14.65%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,757,737.31	85.35%	0	\$0.00	NA	\$0.00
Total			26	\$4,402,637.31	100%	0	\$0.00	0	\$0.00
31414M3V6		COUNTRYWIDE BANK, FSB	82	\$17,627,449.25	30.32%	0	\$0.00	NA	\$0.00

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		Unavailable	169	\$40,507,456.79	69.68%	0	\$0.00	NA	0	\$0.00
Total			251	\$58,134,906.04	100%	0	\$0.00		0	\$0.00
31414M3W4		COUNTRYWIDE BANK, FSB	37	\$4,170,796.00	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,048,529.31	75.78%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,219,325.31	100%	0	\$0.00		0	\$0.00
31414M3X2		COUNTRYWIDE BANK, FSB	26	\$2,584,474.00	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,282,449.79	46.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,866,923.79	100%	0	\$0.00		0	\$0.00
31414M3Y0		COUNTRYWIDE BANK, FSB	2	\$313,885.66	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,299,250.00	80.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,613,135.66	100%	0	\$0.00		0	\$0.00
31414M3Z7		COUNTRYWIDE BANK, FSB	33	\$2,478,305.00	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$584,650.00	19.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,062,955.00	100%	0	\$0.00		0	\$0.00
31414M4A1		COUNTRYWIDE BANK, FSB	6	\$985,050.00	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,639,150.00	62.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,624,200.00	100%	0	\$0.00		0	\$0.00
31414M4B9		COUNTRYWIDE BANK, FSB	2	\$395,200.00	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,542,834.51	79.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,938,034.51	100%	0	\$0.00		0	\$0.00
31414M4C7		COUNTRYWIDE BANK, FSB	103	\$24,507,859.00	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$50,673,661.60	67.4%	0	\$0.00	NA	0	\$0.00
Total			301	\$75,181,520.60	100%	0	\$0.00		0	\$0.00
31414M4D5		COUNTRYWIDE BANK, FSB	4	\$768,900.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,645,408.71	88.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,414,308.71	100%	0	\$0.00		0	\$0.00
31414M4E3		COUNTRYWIDE BANK, FSB	11	\$668,114.22	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$775,523.62	53.72%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,443,637.84	100%	0	\$0.00		0	\$0.00
31414M4F0		Unavailable	3	\$525,725.08	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$525,725.08	100%	0	\$0.00		0	\$0.00
31414M4P8		Unavailable	1	\$62,935.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$62,935.71	100%	0	\$0.00		0	\$0.00
31414M4R4		COUNTRYWIDE BANK, FSB	1	\$51,744.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,744.39	100%	0	\$0.00		0	\$0.00
31414M4S2		Unavailable	2	\$170,748.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$170,748.93	100%	0	\$0.00		0	\$0.00
31414M4T0		COUNTRYWIDE BANK, FSB	51	\$7,550,417.70	66.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,727,754.82	33.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,278,172.52	100%	0	\$0.00		0	\$0.00
31414M4U7		COUNTRYWIDE BANK, FSB	37	\$5,913,245.00	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,334,308.54	61.22%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,247,553.54	100%	0	\$0.00		0	\$0.00
31414M4V5		COUNTRYWIDE BANK, FSB	26	\$2,233,358.29	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,797,588.49	75.27%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,030,946.78	100%	0	\$0.00		0	\$0.00
31414M4W3		COUNTRYWIDE BANK, FSB	168	\$25,679,412.00	62.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,384,331.56	37.46%	0	\$0.00	NA	0	\$0.00
Total			253	\$41,063,743.56	100%	0	\$0.00		0	\$0.00
31414M4X1		COUNTRYWIDE BANK, FSB	38	\$9,689,668.00	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,384,200.00	35.72%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,073,868.00	100%	0	\$0.00		0	\$0.00
31414M4Y9		COUNTRYWIDE BANK, FSB	53	\$14,552,825.00	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,542,664.00	42.01%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,095,489.00	100%	0	\$0.00		0	\$0.00
31414M4Z6		Unavailable	2	\$315,942.11	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$315,942.11	100%	0	\$0.00		0	\$0.00
31414M5A0		COUNTRYWIDE BANK, FSB	1	\$74,950.00	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,333.88	85.4%	0	\$0.00	NA	0	\$0.00
Total			3	\$513,283.88	100%	0	\$0.00		0	\$0.00
31414M5C6		Unavailable	1	\$76,827.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,827.03	100%	0	\$0.00		0	\$0.00
31414M5E2		COUNTRYWIDE BANK, FSB	15	\$3,066,600.00	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,819,400.00	37.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,886,000.00	100%	0	\$0.00		0	\$0.00
31414M5F9		COUNTRYWIDE BANK, FSB	73	\$12,483,734.00	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,162,022.00	39.53%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,645,756.00	100%	0	\$0.00		0	\$0.00
31414M5G7		COUNTRYWIDE BANK, FSB	36	\$4,749,778.00	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,152,656.80	52.03%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,902,434.80	100%	0	\$0.00		0	\$0.00
31414M5H5		COUNTRYWIDE BANK, FSB	4	\$300,512.69	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,112,934.68	87.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,413,447.37	100%	0	\$0.00		0	\$0.00
31414M5J1		COUNTRYWIDE BANK, FSB	10	\$1,595,250.00	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,263,500.00	44.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,858,750.00	100%	0	\$0.00		0	\$0.00
31414M5K8		COUNTRYWIDE BANK, FSB	24	\$4,126,371.00	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,315,243.00	35.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,441,614.00	100%	0	\$0.00		0	\$0.00
31414M5L6		COUNTRYWIDE BANK, FSB	11	\$498,539.00	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$598,717.21	54.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,097,256.21	100%	0	\$0.00		0	\$0.00
31414M5P7			14	\$4,207,101.92	26.57%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	43	\$11,628,180.01	73.43%	0	\$0.00	NA	\$0.00
Total			57	\$15,835,281.93	100%	0	\$0.00	0	\$0.00
31414M5R3		COUNTRYWIDE BANK, FSB	1	\$109,898.12	9.74%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,018,835.65	90.26%	0	\$0.00	NA	\$0.00
Total			5	\$1,128,733.77	100%	0	\$0.00	0	\$0.00
31414M5S1		Unavailable	1	\$277,800.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$277,800.00	100%	0	\$0.00	0	\$0.00
31414M5U6		Unavailable	7	\$973,938.95	100%	0	\$0.00	NA	\$0.00
Total			7	\$973,938.95	100%	0	\$0.00	0	\$0.00
31414M5V4		Unavailable	1	\$19,983.19	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,983.19	100%	0	\$0.00	0	\$0.00
31414M5W2		Unavailable	3	\$237,053.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$237,053.00	100%	0	\$0.00	0	\$0.00
31414M5X0		Unavailable	1	\$36,860.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$36,860.00	100%	0	\$0.00	0	\$0.00
31414M5Y8		Unavailable	3	\$188,750.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$188,750.00	100%	0	\$0.00	0	\$0.00
31414M5Z5		Unavailable	2	\$197,924.97	100%	0	\$0.00	NA	\$0.00
Total			2	\$197,924.97	100%	0	\$0.00	0	\$0.00
31414M6C5		COUNTRYWIDE BANK, FSB	630	\$168,196,778.05	44.84%	0	\$0.00	NA	\$0.00
		Unavailable	721	\$206,915,849.20	55.16%	0	\$0.00	NA	\$0.00
Total			1,351	\$375,112,627.25	100%	0	\$0.00	0	\$0.00
31414M6D3		COUNTRYWIDE BANK, FSB	75	\$4,400,682.78	52.54%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$3,975,846.97	47.46%	0	\$0.00	NA	\$0.00
Total			138	\$8,376,529.75	100%	0	\$0.00	0	\$0.00
31414M6E1		COUNTRYWIDE BANK, FSB	157	\$39,443,261.27	50.32%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$38,937,898.00	49.68%	0	\$0.00	NA	\$0.00
Total			294	\$78,381,159.27	100%	0	\$0.00	0	\$0.00

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31414M6F8	COUNTRYWIDE BANK, FSB	152	\$19,938,753.00	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,743,686.46	38.99%	0	\$0.00	NA	0	\$0.00
Total		247	\$32,682,439.46	100%	0	\$0.00		0	\$0.00
31414M6G6	COUNTRYWIDE BANK, FSB	224	\$59,304,081.58	43.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$75,669,180.33	56.06%	0	\$0.00	NA	0	\$0.00
Total		492	\$134,973,261.91	100%	0	\$0.00		0	\$0.00
31414M6H4	COUNTRYWIDE BANK, FSB	119	\$30,189,979.00	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$46,847,172.82	60.81%	0	\$0.00	NA	0	\$0.00
Total		286	\$77,037,151.82	100%	0	\$0.00		0	\$0.00
31414M6M3	COUNTRYWIDE BANK, FSB	232	\$33,052,614.00	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,603,035.05	37.23%	0	\$0.00	NA	0	\$0.00
Total		336	\$52,655,649.05	100%	0	\$0.00		0	\$0.00
31414M6N1	COUNTRYWIDE BANK, FSB	158	\$15,657,721.00	60.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,031,523.07	39.05%	0	\$0.00	NA	0	\$0.00
Total		259	\$25,689,244.07	100%	0	\$0.00		0	\$0.00
31414M6P6	COUNTRYWIDE BANK, FSB	48	\$13,906,182.00	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,360,884.47	44.96%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,267,066.47	100%	0	\$0.00		0	\$0.00
31414M6Q4	COUNTRYWIDE BANK, FSB	100	\$26,440,252.85	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$42,702,133.66	61.76%	0	\$0.00	NA	0	\$0.00
Total		255	\$69,142,386.51	100%	0	\$0.00		0	\$0.00
31414M6R2	COUNTRYWIDE BANK, FSB	16	\$2,088,296.00	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,066,244.37	74.39%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,154,540.37	100%	0	\$0.00		0	\$0.00
31414M6S0	COUNTRYWIDE BANK, FSB	8	\$2,523,650.00	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,453,680.14	57.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,977,330.14	100%	0	\$0.00		0	\$0.00
31414M6T8	COUNTRYWIDE	4	\$672,545.00	18.44%	0	\$0.00	NA	0	\$0.00

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		BANK, FSB								
		Unavailable	13	\$2,975,210.00	81.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,647,755.00	100%	0	\$0.00		0	\$0.00
31414M6U5		COUNTRYWIDE BANK, FSB	39	\$7,778,049.00	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,991,301.40	69.82%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,769,350.40	100%	0	\$0.00		0	\$0.00
31414M6V3		COUNTRYWIDE BANK, FSB	56	\$3,630,955.00	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,294,935.63	59.32%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,925,890.63	100%	0	\$0.00		0	\$0.00
31414M6W1		COUNTRYWIDE BANK, FSB	29	\$7,440,119.18	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$31,156,516.65	80.72%	0	\$0.00	NA	0	\$0.00
Total			141	\$38,596,635.83	100%	0	\$0.00		0	\$0.00
31414M6X9		COUNTRYWIDE BANK, FSB	40	\$7,397,884.00	77.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,104,300.00	22.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,502,184.00	100%	0	\$0.00		0	\$0.00
31414M6Y7		COUNTRYWIDE BANK, FSB	83	\$13,101,336.00	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,463,067.37	33.03%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,564,403.37	100%	0	\$0.00		0	\$0.00
31414M6Z4		COUNTRYWIDE BANK, FSB	22	\$3,673,260.00	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,143,101.72	46.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,816,361.72	100%	0	\$0.00		0	\$0.00
31414M7A8		COUNTRYWIDE BANK, FSB	124	\$16,375,080.09	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,224,714.04	40.67%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,599,794.13	100%	0	\$0.00		0	\$0.00
31414M7B6		COUNTRYWIDE BANK, FSB	172	\$11,700,161.00	71.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,764,084.35	28.94%	0	\$0.00	NA	0	\$0.00
Total			238	\$16,464,245.35	100%	0	\$0.00		0	\$0.00
31414M7C4		COUNTRYWIDE BANK, FSB	33	\$6,881,926.00	29.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$16,267,864.01	70.27%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,149,790.01	100%	0	\$0.00		0	\$0.00
31414M7D2		COUNTRYWIDE BANK, FSB	89	\$20,373,804.00	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$28,940,359.94	58.69%	0	\$0.00	NA	0	\$0.00
Total			204	\$49,314,163.94	100%	0	\$0.00		0	\$0.00
31414M7E0		COUNTRYWIDE BANK, FSB	26	\$2,534,328.72	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,600,280.00	50.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,134,608.72	100%	0	\$0.00		0	\$0.00
31414M7F7		COUNTRYWIDE BANK, FSB	35	\$3,398,842.39	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,783,597.47	62.99%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,182,439.86	100%	0	\$0.00		0	\$0.00
31414M7G5		COUNTRYWIDE BANK, FSB	48	\$6,439,337.00	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,101,450.00	32.51%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,540,787.00	100%	0	\$0.00		0	\$0.00
31414M7H3		COUNTRYWIDE BANK, FSB	107	\$26,823,796.32	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$45,196,776.98	62.76%	0	\$0.00	NA	0	\$0.00
Total			281	\$72,020,573.30	100%	0	\$0.00		0	\$0.00
31414M7J9		COUNTRYWIDE BANK, FSB	9	\$1,848,199.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,848,199.01	100%	0	\$0.00		0	\$0.00
31414MW28		COUNTRYWIDE BANK, FSB	1	\$101,493.92	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,938.00	75.33%	0	\$0.00	NA	0	\$0.00
Total			3	\$411,431.92	100%	0	\$0.00		0	\$0.00
31414MW36		Unavailable	4	\$848,732.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$848,732.96	100%	0	\$0.00		0	\$0.00
31414MW69		Unavailable	1	\$339,351.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$339,351.33	100%	0	\$0.00		0	\$0.00
31414MW85		COUNTRYWIDE BANK, FSB	1	\$68,333.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$68,333.52	100%	0	\$0.00		0	\$0.00

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31414MWW2	Unavailable	6	\$641,132.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$641,132.62	100%	0	\$0.00		0	\$0.00
31414MX27	COUNTRYWIDE BANK, FSB	73	\$4,818,694.43	62.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,834,215.41	37.03%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,652,909.84	100%	0	\$0.00		0	\$0.00
31414MX35	COUNTRYWIDE BANK, FSB	28	\$7,729,261.00	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,364,167.86	65.02%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,093,428.86	100%	0	\$0.00		0	\$0.00
31414MX43	COUNTRYWIDE BANK, FSB	2	\$605,800.00	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,345,284.78	84.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,951,084.78	100%	0	\$0.00		0	\$0.00
31414MX50	COUNTRYWIDE BANK, FSB	137	\$17,024,558.09	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,769,518.60	21.88%	0	\$0.00	NA	0	\$0.00
Total		169	\$21,794,076.69	100%	0	\$0.00		0	\$0.00
31414MX68	COUNTRYWIDE BANK, FSB	54	\$7,639,655.07	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,083,590.44	48.11%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,723,245.51	100%	0	\$0.00		0	\$0.00
31414MX76	COUNTRYWIDE BANK, FSB	81	\$17,259,893.92	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,378,061.87	32.68%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,637,955.79	100%	0	\$0.00		0	\$0.00
31414MX84	COUNTRYWIDE BANK, FSB	145	\$36,608,801.64	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$36,900,964.39	50.2%	0	\$0.00	NA	0	\$0.00
Total		284	\$73,509,766.03	100%	0	\$0.00		0	\$0.00
31414MXT8	COUNTRYWIDE BANK, FSB	56	\$11,479,745.40	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,536,944.83	54.11%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,016,690.23	100%	0	\$0.00		0	\$0.00
31414MXU5	COUNTRYWIDE BANK, FSB	81	\$10,639,300.55	56.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$8,237,509.88	43.64%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,876,810.43	100%	0	\$0.00		0	\$0.00
31414MXV3		COUNTRYWIDE BANK, FSB	26	\$3,308,980.00	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,925,346.45	46.92%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,234,326.45	100%	0	\$0.00		0	\$0.00
31414MXW1		COUNTRYWIDE BANK, FSB	51	\$3,127,076.65	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,672,492.14	46.08%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,799,568.79	100%	0	\$0.00		0	\$0.00
31414MXX9		COUNTRYWIDE BANK, FSB	31	\$3,064,294.00	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,518,846.03	45.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,583,140.03	100%	0	\$0.00		0	\$0.00
31414MXY7		COUNTRYWIDE BANK, FSB	17	\$1,677,035.00	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,553,959.86	48.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,230,994.86	100%	0	\$0.00		0	\$0.00
31414MXZ4		COUNTRYWIDE BANK, FSB	58	\$9,421,478.75	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,342,604.01	56.71%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,764,082.76	100%	0	\$0.00		0	\$0.00
31414MY26		COUNTRYWIDE BANK, FSB	43	\$4,198,452.00	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,255.43	10.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,690,707.43	100%	0	\$0.00		0	\$0.00
31414MY34		COUNTRYWIDE BANK, FSB	16	\$2,470,943.00	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$765,366.55	23.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,236,309.55	100%	0	\$0.00		0	\$0.00
31414MY59		COUNTRYWIDE BANK, FSB	92	\$14,639,117.32	74.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,083,625.76	25.78%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,722,743.08	100%	0	\$0.00		0	\$0.00
31414MY67		COUNTRYWIDE BANK, FSB	46	\$6,574,543.27	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,900,731.97	54.58%	0	\$0.00	NA	0	\$0.00

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Total			86	\$14,475,275.24	100%	0	\$0.00		0	\$0.00
31414MY75		COUNTRYWIDE BANK, FSB	32	\$4,202,628.00	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,712,300.00	28.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,914,928.00	100%	0	\$0.00		0	\$0.00
31414MY83		COUNTRYWIDE BANK, FSB	74	\$17,033,633.00	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,047,222.98	32.09%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,080,855.98	100%	0	\$0.00		0	\$0.00
31414MY91		COUNTRYWIDE BANK, FSB	113	\$25,070,188.63	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,643,068.73	47.46%	0	\$0.00	NA	0	\$0.00
Total			207	\$47,713,257.36	100%	0	\$0.00		0	\$0.00
31414MYA8		COUNTRYWIDE BANK, FSB	13	\$2,158,988.00	68.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$978,679.40	31.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,137,667.40	100%	0	\$0.00		0	\$0.00
31414MYB6		COUNTRYWIDE BANK, FSB	105	\$27,285,121.83	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$27,758,398.48	50.43%	0	\$0.00	NA	0	\$0.00
Total			202	\$55,043,520.31	100%	0	\$0.00		0	\$0.00
31414MYC4		COUNTRYWIDE BANK, FSB	2	\$465,349.30	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,801,649.26	85.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,266,998.56	100%	0	\$0.00		0	\$0.00
31414MYD2		COUNTRYWIDE BANK, FSB	3	\$1,009,519.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,298,965.93	80.98%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,308,484.93	100%	0	\$0.00		0	\$0.00
31414MYE0		COUNTRYWIDE BANK, FSB	14	\$1,261,066.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,954,000.77	70.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,215,066.77	100%	0	\$0.00		0	\$0.00
31414MYF7		COUNTRYWIDE BANK, FSB	27	\$3,609,147.00	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,696,306.46	31.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,305,453.46	100%	0	\$0.00		0	\$0.00

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31414MYG5	COUNTRYWIDE BANK, FSB	19	\$5,417,362.00	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,468,773.24	60.99%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,886,135.24	100%	0	\$0.00		0	\$0.00
31414MYH3	COUNTRYWIDE BANK, FSB	53	\$12,236,742.87	52.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,270,799.44	47.95%	0	\$0.00	NA	0	\$0.00
Total		95	\$23,507,542.31	100%	0	\$0.00		0	\$0.00
31414MYJ9	COUNTRYWIDE BANK, FSB	92	\$19,206,924.47	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$26,846,224.17	58.29%	0	\$0.00	NA	0	\$0.00
Total		205	\$46,053,148.64	100%	0	\$0.00		0	\$0.00
31414MYK6	COUNTRYWIDE BANK, FSB	40	\$7,433,851.00	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,092,203.28	75.65%	0	\$0.00	NA	0	\$0.00
Total		144	\$30,526,054.28	100%	0	\$0.00		0	\$0.00
31414MYM2	Unavailable	2	\$340,325.99	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$340,325.99	100%	0	\$0.00		0	\$0.00
31414MYQ3	Unavailable	1	\$118,790.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$118,790.58	100%	0	\$0.00		0	\$0.00
31414MYR1	COUNTRYWIDE BANK, FSB	2	\$496,769.02	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$496,769.02	100%	0	\$0.00		0	\$0.00
31414MYT7	Unavailable	1	\$74,853.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,853.83	100%	0	\$0.00		0	\$0.00
31414MYU4	Unavailable	1	\$71,933.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,933.31	100%	0	\$0.00		0	\$0.00
31414MYV2	Unavailable	2	\$230,510.68	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$230,510.68	100%	0	\$0.00		0	\$0.00
31414MYZ3	COUNTRYWIDE BANK, FSB	10	\$2,103,683.00	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,933,207.17	70.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,036,890.17	100%	0	\$0.00		0	\$0.00
31414MZ25		14	\$1,820,105.00	46.48%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	16	\$2,095,589.04	53.52%	0	\$0.00	NA	\$0.00
Total			30	\$3,915,694.04	100%	0	\$0.00	0	\$0.00
31414MZ33		COUNTRYWIDE BANK, FSB	41	\$7,314,934.29	77.25%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,154,722.40	22.75%	0	\$0.00	NA	\$0.00
Total			50	\$9,469,656.69	100%	0	\$0.00	0	\$0.00
31414MZ41		COUNTRYWIDE BANK, FSB	23	\$3,090,683.00	52.42%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,804,846.77	47.58%	0	\$0.00	NA	\$0.00
Total			44	\$5,895,529.77	100%	0	\$0.00	0	\$0.00
31414MZ58		COUNTRYWIDE BANK, FSB	130	\$17,044,059.00	78.63%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,632,258.82	21.37%	0	\$0.00	NA	\$0.00
Total			166	\$21,676,317.82	100%	0	\$0.00	0	\$0.00
31414MZ66		COUNTRYWIDE BANK, FSB	62	\$6,143,311.00	76.66%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,870,447.41	23.34%	0	\$0.00	NA	\$0.00
Total			81	\$8,013,758.41	100%	0	\$0.00	0	\$0.00
31414MZ74		COUNTRYWIDE BANK, FSB	13	\$3,302,241.16	27.87%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$8,545,931.13	72.13%	0	\$0.00	NA	\$0.00
Total			47	\$11,848,172.29	100%	0	\$0.00	0	\$0.00
31414MZ82		COUNTRYWIDE BANK, FSB	43	\$2,968,650.00	81.76%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$662,127.13	18.24%	0	\$0.00	NA	\$0.00
Total			52	\$3,630,777.13	100%	0	\$0.00	0	\$0.00
31414MZ90		COUNTRYWIDE BANK, FSB	108	\$16,361,434.20	73.28%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,964,987.04	26.72%	0	\$0.00	NA	\$0.00
Total			133	\$22,326,421.24	100%	0	\$0.00	0	\$0.00
31414MZA7		COUNTRYWIDE BANK, FSB	29	\$5,766,558.00	44.37%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,228,985.45	55.63%	0	\$0.00	NA	\$0.00
Total			61	\$12,995,543.45	100%	0	\$0.00	0	\$0.00
31414MZC3		Unavailable	2	\$274,739.06	100%	0	\$0.00	NA	\$0.00

Total			2	\$274,739.06	100%	0	\$0.00		0	\$0.00
31414MZD1		COUNTRYWIDE BANK, FSB	91	\$23,797,362.00	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$25,875,313.00	52.09%	0	\$0.00	NA	0	\$0.00
Total			177	\$49,672,675.00	100%	0	\$0.00		0	\$0.00
31414MZE9		COUNTRYWIDE BANK, FSB	83	\$17,041,350.00	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,960,724.54	31.84%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,002,074.54	100%	0	\$0.00		0	\$0.00
31414MZF6		COUNTRYWIDE BANK, FSB	51	\$3,564,206.00	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$866,274.77	19.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,430,480.77	100%	0	\$0.00		0	\$0.00
31414MZG4		COUNTRYWIDE BANK, FSB	4	\$851,200.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,046,979.45	85.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,898,179.45	100%	0	\$0.00		0	\$0.00
31414MZH2		COUNTRYWIDE BANK, FSB	52	\$6,887,162.00	63.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,920,713.42	36.28%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,807,875.42	100%	0	\$0.00		0	\$0.00
31414MZJ8		COUNTRYWIDE BANK, FSB	29	\$2,803,951.00	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$624,631.71	18.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,428,582.71	100%	0	\$0.00		0	\$0.00
31414MZK5		COUNTRYWIDE BANK, FSB	12	\$2,359,131.00	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,738,255.31	42.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,097,386.31	100%	0	\$0.00		0	\$0.00
31414MZL3		COUNTRYWIDE BANK, FSB	66	\$10,570,118.00	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,151,080.20	16.91%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,721,198.20	100%	0	\$0.00		0	\$0.00
31414MZM1		COUNTRYWIDE BANK, FSB	17	\$2,790,408.00	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,810,488.96	57.73%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,600,896.96	100%	0	\$0.00		0	\$0.00

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31414MZN9	COUNTRYWIDE BANK, FSB	74	\$17,245,694.00	79.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,364,274.00	20.2%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,609,968.00	100%	0	\$0.00		0	\$0.00
31414MZP4	COUNTRYWIDE BANK, FSB	386	\$90,800,877.00	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$58,327,949.22	39.11%	0	\$0.00	NA	0	\$0.00
Total		630	\$149,128,826.22	100%	0	\$0.00		0	\$0.00
31414MZQ2	COUNTRYWIDE BANK, FSB	50	\$13,085,477.01	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$28,144,626.27	68.26%	0	\$0.00	NA	0	\$0.00
Total		170	\$41,230,103.28	100%	0	\$0.00		0	\$0.00
31414MZR0	COUNTRYWIDE BANK, FSB	5	\$508,920.00	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,091,805.23	85.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,600,725.23	100%	0	\$0.00		0	\$0.00
31414MZS8	COUNTRYWIDE BANK, FSB	32	\$9,467,831.82	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,390,750.00	12.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,858,581.82	100%	0	\$0.00		0	\$0.00
31414MZT6	COUNTRYWIDE BANK, FSB	30	\$8,375,433.76	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,095,420.58	20.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,470,854.34	100%	0	\$0.00		0	\$0.00
31414MZU3	COUNTRYWIDE BANK, FSB	18	\$4,946,745.68	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$846,250.00	14.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,792,995.68	100%	0	\$0.00		0	\$0.00
31414MZV1	COUNTRYWIDE BANK, FSB	6	\$1,161,013.64	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,039,191.77	63.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,200,205.41	100%	0	\$0.00		0	\$0.00
31414MZW9	COUNTRYWIDE BANK, FSB	21	\$3,028,430.81	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,242,790.79	70.52%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,271,221.60	100%	0	\$0.00		0	\$0.00

31414MZX7	COUNTRYWIDE BANK, FSB	3	\$342,500.00	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,886,473.14	89.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,228,973.14	100%	0	\$0.00		0	\$0.00
31414MZY5	COUNTRYWIDE BANK, FSB	7	\$1,475,822.36	68.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$667,393.56	31.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,143,215.92	100%	0	\$0.00		0	\$0.00
31414MZZ2	COUNTRYWIDE BANK, FSB	20	\$4,724,557.00	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,199,907.94	56.75%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,924,464.94	100%	0	\$0.00		0	\$0.00
31414RD44	INDEPENDENT BANK CORPORATION	16	\$2,527,690.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,527,690.30	100%	0	\$0.00		0	\$0.00
31414TV24	THE HUNTINGTON NATIONAL BANK	6	\$1,182,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,182,440.00	100%	0	\$0.00		0	\$0.00
31414TV32	THE HUNTINGTON NATIONAL BANK	20	\$2,609,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,609,650.00	100%	0	\$0.00		0	\$0.00
31414TVN8	THE HUNTINGTON NATIONAL BANK	26	\$2,554,437.44	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,554,437.44	100%	0	\$0.00		0	\$0.00
31414TVP3	THE HUNTINGTON NATIONAL BANK	127	\$24,536,671.72	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,536,671.72	100%	0	\$0.00		0	\$0.00
31414TVQ1	THE HUNTINGTON NATIONAL BANK	46	\$8,011,058.62	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,011,058.62	100%	0	\$0.00		0	\$0.00
31414TVS7	THE HUNTINGTON NATIONAL BANK	47	\$2,814,622.72	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,814,622.72	100%	0	\$0.00		0	\$0.00
31414TVT5	THE HUNTINGTON NATIONAL BANK	29	\$5,095,999.19	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$368,997.00	6.75%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,464,996.19	100%	0	\$0.00		0	\$0.00

31414TVU2	THE HUNTINGTON NATIONAL BANK	13	\$1,283,614.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,283,614.75	100%	0	\$0.00		0	\$0.00
31414TVV0	THE HUNTINGTON NATIONAL BANK	25	\$1,458,518.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,458,518.63	100%	0	\$0.00		0	\$0.00
31414TVW8	THE HUNTINGTON NATIONAL BANK	21	\$3,181,230.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,181,230.07	100%	0	\$0.00		0	\$0.00
31414TVX6	THE HUNTINGTON NATIONAL BANK	22	\$1,068,581.26	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,068,581.26	100%	0	\$0.00		0	\$0.00
31414TVZ1	THE HUNTINGTON NATIONAL BANK	34	\$3,594,903.90	81.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,599.49	18.1%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,389,503.39	100%	0	\$0.00		0	\$0.00
31414XTC6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,306,867.74	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,145,367.92	77.93%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,452,235.66	100%	0	\$0.00		0	\$0.00
31414XTD4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,200,400.00	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,158,503.92	81.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,358,903.92	100%	0	\$0.00		0	\$0.00
31414XTE2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,267,600.56	97.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,356,600.56	100%	0	\$0.00		0	\$0.00
31414XW24	BANK OF AMERICA NA	90	\$6,045,037.64	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,045,037.64	100%	0	\$0.00		0	\$0.00

31414XW32		BANK OF AMERICA NA	163	\$15,992,217.87	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,992,217.87	100%	0	\$0.00		0	\$0.00
31414XW40		BANK OF AMERICA NA	566	\$160,918,530.03	100%	0	\$0.00	NA	0	\$0.00
Total			566	\$160,918,530.03	100%	0	\$0.00		0	\$0.00
31414XW57		BANK OF AMERICA NA	17	\$5,091,068.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,091,068.91	100%	0	\$0.00		0	\$0.00
31414XW65		BANK OF AMERICA NA	92	\$15,051,867.70	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,051,867.70	100%	0	\$0.00		0	\$0.00
31414XW73		BANK OF AMERICA NA	35	\$8,436,798.85	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,436,798.85	100%	0	\$0.00		0	\$0.00
31414XW99		BANK OF AMERICA NA	8	\$1,112,768.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,112,768.23	100%	0	\$0.00		0	\$0.00
31414XWF5		BANK OF AMERICA NA	235	\$60,119,376.71	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$60,119,376.71	100%	0	\$0.00		0	\$0.00
31414XWG3		BANK OF AMERICA NA	24	\$5,855,443.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,855,443.31	100%	0	\$0.00		0	\$0.00
31414XWH1		BANK OF AMERICA NA	58	\$14,603,400.67	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,603,400.67	100%	0	\$0.00		0	\$0.00
31414XWJ7		BANK OF AMERICA NA	198	\$25,901,809.23	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,901,809.23	100%	0	\$0.00		0	\$0.00
31414XXA5		BANK OF AMERICA NA	26	\$1,454,858.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,454,858.74	100%	0	\$0.00		0	\$0.00
31414XXB3		BANK OF AMERICA NA	29	\$2,773,572.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,773,572.75	100%	0	\$0.00		0	\$0.00

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31414XXC1	BANK OF AMERICA NA	67	\$15,003,042.46	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,003,042.46	100%	0	\$0.00		0	\$0.00
31414XXD9	BANK OF AMERICA NA	60	\$3,015,251.54	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,015,251.54	100%	0	\$0.00		0	\$0.00
31414XXE7	BANK OF AMERICA NA	34	\$3,177,845.68	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,177,845.68	100%	0	\$0.00		0	\$0.00
31414XXF4	BANK OF AMERICA NA	172	\$33,422,796.70	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,422,796.70	100%	0	\$0.00		0	\$0.00
31414XXG2	BANK OF AMERICA NA	125	\$6,225,016.96	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$6,225,016.96	100%	0	\$0.00		0	\$0.00
31415CBB2	CTX MORTGAGE COMPANY, LLC	84	\$18,600,175.16	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,600,175.16	100%	0	\$0.00		0	\$0.00
31415CBC0	CTX MORTGAGE COMPANY, LLC	25	\$4,769,950.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,769,950.63	100%	0	\$0.00		0	\$0.00
31415CBD8	CTX MORTGAGE COMPANY, LLC	13	\$1,162,795.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,162,795.85	100%	0	\$0.00		0	\$0.00
31415CBE6	CTX MORTGAGE COMPANY, LLC	37	\$3,245,946.92	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,245,946.92	100%	0	\$0.00		0	\$0.00
31415CBF3	CTX MORTGAGE COMPANY, LLC	14	\$1,344,864.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,344,864.59	100%	0	\$0.00		0	\$0.00
31415CBG1	CTX MORTGAGE COMPANY, LLC	27	\$1,694,513.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,694,513.81	100%	0	\$0.00		0	\$0.00
31415CBH9	CTX MORTGAGE COMPANY, LLC	66	\$15,229,772.70	100%	0	\$0.00	NA	0	\$0.00

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Total			66	\$15,229,772.70	100%	0	\$0.00		0	\$0.00
31415CBJ5		CTX MORTGAGE COMPANY, LLC	218	\$46,225,260.81	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$46,225,260.81	100%	0	\$0.00		0	\$0.00
31415CP27		PHH MORTGAGE CORPORATION	28	\$2,715,649.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,715,649.72	100%	0	\$0.00		0	\$0.00
31415CPV3		PHH MORTGAGE CORPORATION	16	\$3,809,638.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,809,638.89	100%	0	\$0.00		0	\$0.00
31415CPW1		PHH MORTGAGE CORPORATION	8	\$1,962,661.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,962,661.25	100%	0	\$0.00		0	\$0.00
31415CPY7		PHH MORTGAGE CORPORATION	43	\$5,573,690.24	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,573,690.24	100%	0	\$0.00		0	\$0.00
31415CPZ4		PHH MORTGAGE CORPORATION	42	\$2,769,104.25	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,769,104.25	100%	0	\$0.00		0	\$0.00
31415L4T1		Unavailable	96	\$19,025,968.61	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,025,968.61	100%	0	\$0.00		0	\$0.00
31415L4U8		Unavailable	52	\$11,341,113.38	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,341,113.38	100%	0	\$0.00		0	\$0.00
31415L4V6		Unavailable	33	\$3,524,893.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,524,893.17	100%	0	\$0.00		0	\$0.00
31415L5M5		Unavailable	18	\$2,220,434.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,220,434.92	100%	0	\$0.00		0	\$0.00
31415LDS3		BANK OF AMERICA NA	59	\$5,412,500.78	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,412,500.78	100%	0	\$0.00		0	\$0.00
31415LDT1		BANK OF AMERICA NA	31	\$5,576,216.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,576,216.18	100%	0	\$0.00		0	\$0.00

31415LDU8		BANK OF AMERICA NA	88	\$6,565,700.04	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,565,700.04	100%	0	\$0.00		0	\$0.00
31415LDV6		BANK OF AMERICA NA	19	\$3,865,947.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,865,947.64	100%	0	\$0.00		0	\$0.00
31415LXC6		KBA MORTGAGE, LLC	9	\$1,455,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,455,732.00	100%	0	\$0.00		0	\$0.00
31415LXD4		KBA MORTGAGE, LLC	27	\$6,509,830.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,509,830.20	100%	0	\$0.00		0	\$0.00
31415LXE2		KBA MORTGAGE, LLC	64	\$12,287,046.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,287,046.00	100%	0	\$0.00		0	\$0.00
31415LXF9		KBA MORTGAGE, LLC	36	\$5,723,283.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,723,283.00	100%	0	\$0.00		0	\$0.00
31415MJB2		Unavailable	436	\$117,900,563.42	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$117,900,563.42	100%	0	\$0.00		0	\$0.00
31415MJD8		Unavailable	60	\$11,458,281.99	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,458,281.99	100%	0	\$0.00		0	\$0.00
31415MJJ5		Unavailable	68	\$17,740,341.03	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,740,341.03	100%	0	\$0.00		0	\$0.00
31415PKM9		BANK OF AMERICA NA	49	\$12,329,502.43	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,329,502.43	100%	0	\$0.00		0	\$0.00
31415PKN7		BANK OF AMERICA NA	318	\$41,374,379.69	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$41,374,379.69	100%	0	\$0.00		0	\$0.00
31415PKP2		BANK OF AMERICA NA	240	\$15,037,926.63	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$15,037,926.63	100%	0	\$0.00		0	\$0.00
31415PSG4		CROWN MORTGAGE	6	\$1,038,176.98	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		6	\$1,038,176.98	100%	0	\$0.00		0	\$0.00
31415Q3H7	RBS CITIZENS, NA	27	\$4,538,380.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,538,380.81	100%	0	\$0.00		0	\$0.00
31415Q3J3	RBS CITIZENS, NA	18	\$1,774,035.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,774,035.63	100%	0	\$0.00		0	\$0.00
31415QCD6	THIRD FEDERAL SAVINGS AND LOAN	25	\$4,002,393.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,002,393.44	100%	0	\$0.00		0	\$0.00
31415QCE4	THIRD FEDERAL SAVINGS AND LOAN	43	\$7,510,298.73	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,510,298.73	100%	0	\$0.00		0	\$0.00
31415QCF1	THIRD FEDERAL SAVINGS AND LOAN	37	\$3,009,657.79	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,009,657.79	100%	0	\$0.00		0	\$0.00
31415QCG9	THIRD FEDERAL SAVINGS AND LOAN	34	\$9,502,296.17	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,502,296.17	100%	0	\$0.00		0	\$0.00
31415QCH7	THIRD FEDERAL SAVINGS AND LOAN	39	\$6,004,738.50	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,004,738.50	100%	0	\$0.00		0	\$0.00
31415QCJ3	THIRD FEDERAL SAVINGS AND LOAN	55	\$19,998,984.48	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$19,998,984.48	100%	0	\$0.00		0	\$0.00
31415QCK0	THIRD FEDERAL SAVINGS AND LOAN	28	\$6,025,885.76	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,025,885.76	100%	0	\$0.00		0	\$0.00
31415QCL8	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,023,135.17	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,023,135.17	100%	0	\$0.00		0	\$0.00
31415QCN4	THIRD FEDERAL SAVINGS AND LOAN	46	\$10,003,313.93	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,003,313.93	100%	0	\$0.00		0	\$0.00
31415QCP9	THIRD FEDERAL	42	\$10,014,804.94	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN							
Total			42	\$10,014,804.94	100%	0	\$0.00	0	\$0.00
31415QCQ7		THIRD FEDERAL SAVINGS AND LOAN	85	\$15,019,671.26	100%	0	\$0.00	NA	\$0.00
Total			85	\$15,019,671.26	100%	0	\$0.00	0	\$0.00
31415QCR5		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,006,285.97	100%	0	\$0.00	NA	\$0.00
Total			99	\$15,006,285.97	100%	0	\$0.00	0	\$0.00
31415QCS3		THIRD FEDERAL SAVINGS AND LOAN	53	\$10,000,934.88	100%	0	\$0.00	NA	\$0.00
Total			53	\$10,000,934.88	100%	0	\$0.00	0	\$0.00
31415QCT1		THIRD FEDERAL SAVINGS AND LOAN	76	\$15,000,878.78	100%	0	\$0.00	NA	\$0.00
Total			76	\$15,000,878.78	100%	0	\$0.00	0	\$0.00
31415QCU8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,611.78	100%	0	\$0.00	NA	\$0.00
Total			65	\$10,008,611.78	100%	0	\$0.00	0	\$0.00
31415QCW4		THIRD FEDERAL SAVINGS AND LOAN	100	\$17,452,792.81	100%	0	\$0.00	NA	\$0.00
Total			100	\$17,452,792.81	100%	0	\$0.00	0	\$0.00
31415QN77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,545,077.32	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,545,077.32	100%	0	\$0.00	0	\$0.00
31415QN85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,038,340.84	100%	0	\$0.00	NA	\$0.00
Total			41	\$7,038,340.84	100%	0	\$0.00	0	\$0.00
31415QN93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,544,225.19	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,544,225.19	100%	0	\$0.00	0	\$0.00
31415QPA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,070,616.12	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,070,616.12	100%	0	\$0.00	0	\$0.00

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31415QPB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,149,590.76	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,149,590.76	100%	0	\$0.00		0	\$0.00
31415QPC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$31,794,452.64	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,794,452.64	100%	0	\$0.00		0	\$0.00
31415QPD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,004,802.03	100%	0	\$0.00		0	\$0.00
31415QPF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,831,762.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,831,762.30	100%	0	\$0.00		0	\$0.00
31415QPG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,053,475.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,053,475.84	100%	0	\$0.00		0	\$0.00
31415QPH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,180,361.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,180,361.26	100%	0	\$0.00		0	\$0.00
31415QPJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,424,674.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,424,674.87	100%	0	\$0.00		0	\$0.00
31415QPK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,680,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,680,230.00	100%	0	\$0.00		0	\$0.00
31415QPL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,642,811.00	100%	0	\$0.00		0	\$0.00
31415QPM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,694,354.04	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			32	\$6,694,354.04	100%	0	\$0.00	0	\$0.00
31415QPN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,065,684.88	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,065,684.88	100%	0	\$0.00	0	\$0.00
31415QPP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,369,584.88	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,369,584.88	100%	0	\$0.00	0	\$0.00
31415QPQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,007,412.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,007,412.00	100%	0	\$0.00	0	\$0.00
31415QPR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,200,743.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,200,743.00	100%	0	\$0.00	0	\$0.00
31415QPT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,318,331.79	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,318,331.79	100%	0	\$0.00	0	\$0.00
31415R3L6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,098,778.00	3.15%	0	\$0.00	NA	\$0.00
		Unavailable	231	\$64,562,656.78	96.85%	0	\$0.00	NA	\$0.00
Total			238	\$66,661,434.78	100%	0	\$0.00	0	\$0.00
31415R3M4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,980,860.00	8.94%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$30,378,996.50	91.06%	0	\$0.00	NA	\$0.00
Total			144	\$33,359,856.50	100%	0	\$0.00	0	\$0.00
31415R3N2		Unavailable	15	\$4,000,841.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,000,841.00	100%	0	\$0.00	0	\$0.00
31415R3P7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,488.41	6.54%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$26,934,149.91	93.46%	0	\$0.00	NA	\$0.00

Total			110	\$28,818,638.32	100%	0	\$0.00		0	\$0.00
31415R3Q5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,191,703.91	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,845,120.95	90.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,036,824.86	100%	0	\$0.00		0	\$0.00
31415R3R3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,500,649.00	91.39%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,243,149.00	100%	0	\$0.00		0	\$0.00
31415R3S1		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,859,130.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$83,303,854.70	92.39%	0	\$0.00	NA	0	\$0.00
Total			364	\$90,162,984.70	100%	0	\$0.00		0	\$0.00
31415R3T9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,373,150.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$62,629,908.97	94.89%	0	\$0.00	NA	0	\$0.00
Total			257	\$66,003,058.97	100%	0	\$0.00		0	\$0.00
31415R5S9		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,233,281.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,233,281.24	100%	0	\$0.00		0	\$0.00
31415R5T7		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,535,271.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,535,271.05	100%	0	\$0.00		0	\$0.00
31415RJ96		BANK OF AMERICA NA	226	\$22,388,131.12	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,388,131.12	100%	0	\$0.00		0	\$0.00
31415RKA1		BANK OF AMERICA NA	342	\$92,546,481.07	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$92,546,481.07	100%	0	\$0.00		0	\$0.00
31415RKB9		BANK OF AMERICA NA	70	\$16,312,220.37	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,312,220.37	100%	0	\$0.00		0	\$0.00

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31415RKC7	BANK OF AMERICA NA	92	\$15,072,120.05	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,072,120.05	100%	0	\$0.00		0	\$0.00
31415RKD5	BANK OF AMERICA NA	20	\$4,735,671.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,735,671.64	100%	0	\$0.00		0	\$0.00
31415RKE3	BANK OF AMERICA NA	5	\$1,490,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,490,800.00	100%	0	\$0.00		0	\$0.00
31415RKF0	BANK OF AMERICA NA	76	\$9,791,070.24	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,791,070.24	100%	0	\$0.00		0	\$0.00
31415RKG8	BANK OF AMERICA NA	59	\$3,719,589.82	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,719,589.82	100%	0	\$0.00		0	\$0.00
31415RKH6	BANK OF AMERICA NA	57	\$5,494,640.62	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,494,640.62	100%	0	\$0.00		0	\$0.00
31415RKJ2	BANK OF AMERICA NA	25	\$5,889,672.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,889,672.16	100%	0	\$0.00		0	\$0.00
31415RKK9	BANK OF AMERICA NA	36	\$4,722,393.10	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,722,393.10	100%	0	\$0.00		0	\$0.00
31415RKL7	BANK OF AMERICA NA	80	\$4,494,716.74	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,494,716.74	100%	0	\$0.00		0	\$0.00
31415RKM5	BANK OF AMERICA NA	24	\$2,348,386.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,348,386.72	100%	0	\$0.00		0	\$0.00
31415RKN3	BANK OF AMERICA NA	20	\$3,720,616.36	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,720,616.36	100%	0	\$0.00		0	\$0.00
31415RKP8	BANK OF AMERICA NA	24	\$3,861,809.76	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,861,809.76	100%	0	\$0.00		0	\$0.00
31415RKQ6		BANK OF AMERICA NA	9	\$1,068,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,016.00	100%	0	\$0.00		0	\$0.00
31415RKR4		BANK OF AMERICA NA	35	\$6,134,797.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,134,797.75	100%	0	\$0.00		0	\$0.00
31415RLF9		BANK OF AMERICA NA	12	\$4,082,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,082,680.00	100%	0	\$0.00		0	\$0.00
31415RLG7		BANK OF AMERICA NA	15	\$5,088,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,088,105.00	100%	0	\$0.00		0	\$0.00
31415RLH5		BANK OF AMERICA NA	7	\$1,862,406.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,862,406.97	100%	0	\$0.00		0	\$0.00
31415RT20		GUILD MORTGAGE COMPANY	8	\$1,779,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,779,000.00	100%	0	\$0.00		0	\$0.00
31415RTX2		GUILD MORTGAGE COMPANY	12	\$3,080,453.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,080,453.79	100%	0	\$0.00		0	\$0.00
31415RTY0		GUILD MORTGAGE COMPANY	8	\$2,128,800.00	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,840.00	14.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,498,640.00	100%	0	\$0.00		0	\$0.00
31415RTZ7		GUILD MORTGAGE COMPANY	19	\$3,943,525.00	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$258,000.00	6.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,201,525.00	100%	0	\$0.00		0	\$0.00
31415S6U1		GMAC BANK	4	\$1,014,205.65	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,014,205.65	100%	0	\$0.00		0	\$0.00
31415SAF9		INDYMAC BANK, FSB	6	\$1,382,302.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,382,302.82	100%	0	\$0.00		0	\$0.00

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31415SAG7	INDYMAC BANK, FSB	8	\$1,602,514.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,602,514.59	100%	0	\$0.00		0	\$0.00
31415SAH5	INDYMAC BANK, FSB	42	\$7,071,199.54	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,071,199.54	100%	0	\$0.00		0	\$0.00
31415SAJ1	INDYMAC BANK, FSB	14	\$1,991,042.13	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,284.52	7.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,154,326.65	100%	0	\$0.00		0	\$0.00
31415SAK8	INDYMAC BANK, FSB	26	\$7,308,818.83	94.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$427,882.50	5.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,736,701.33	100%	0	\$0.00		0	\$0.00
31415SAL6	INDYMAC BANK, FSB	66	\$17,471,545.83	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,557,176.07	16.92%	1	\$372,375.66	NA	0	\$0.00
Total		76	\$21,028,721.90	100%	1	\$372,375.66		0	\$0.00
31415SAM4	INDYMAC BANK, FSB	115	\$26,078,121.53	94.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,430,794.50	5.2%	1	\$413,859.16	NA	0	\$0.00
Total		123	\$27,508,916.03	100%	1	\$413,859.16		0	\$0.00
31415SAN2	INDYMAC BANK, FSB	63	\$11,956,454.27	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,956,454.27	100%	0	\$0.00		0	\$0.00
31415SAP7	INDYMAC BANK, FSB	8	\$822,060.19	80.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,594.75	19.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,654.94	100%	0	\$0.00		0	\$0.00
31415SAQ5	INDYMAC BANK, FSB	7	\$1,033,769.81	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$548,537.75	34.67%	1	\$274,068.36	NA	0	\$0.00
Total		11	\$1,582,307.56	100%	1	\$274,068.36		0	\$0.00
31415SAR3	Unavailable	7	\$1,658,032.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,658,032.26	100%	0	\$0.00		0	\$0.00
31415SAS1	Unavailable	180	\$38,508,668.66	100%	4	\$870,543.18	NA	0	\$0.00
Total		180	\$38,508,668.66	100%	4	\$870,543.18		0	\$0.00
31415SAT9	Unavailable	77	\$15,545,713.77	100%	2	\$686,421.15	NA	0	\$0.00
Total		77	\$15,545,713.77	100%	2	\$686,421.15		0	\$0.00
31415SAU6	Unavailable	4	\$1,184,486.70	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,184,486.70	100%	0	\$0.00		0	\$0.00

31415SHQ8	GMAC MORTGAGE, LLC	2	\$314,360.94	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,910,949.00	92.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,225,309.94	100%	0	\$0.00		0	\$0.00
31415SKJ0	GMAC MORTGAGE, LLC	4	\$1,276,119.99	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,221,700.00	71.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,497,819.99	100%	0	\$0.00		0	\$0.00
31415SKW1	GMAC MORTGAGE, LLC	8	\$2,864,349.99	55.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,313,650.00	44.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,177,999.99	100%	0	\$0.00		0	\$0.00
31415SN32	Unavailable	7	\$1,064,259.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,064,259.04	100%	0	\$0.00		0	\$0.00
31415SNR9	Unavailable	16	\$1,796,913.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,796,913.50	100%	0	\$0.00		0	\$0.00
31415SNS7	Unavailable	191	\$51,384,103.15	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$51,384,103.15	100%	0	\$0.00		0	\$0.00
31415SNT5	Unavailable	29	\$1,943,852.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,943,852.12	100%	0	\$0.00		0	\$0.00
31415SNU2	Unavailable	25	\$2,417,182.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,417,182.76	100%	0	\$0.00		0	\$0.00
31415SNV0	Unavailable	84	\$11,129,002.82	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,129,002.82	100%	0	\$0.00		0	\$0.00
31415SNW8	Unavailable	278	\$69,004,853.63	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$69,004,853.63	100%	0	\$0.00		0	\$0.00
31415SNX6	Unavailable	19	\$1,639,368.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,639,368.86	100%	0	\$0.00		0	\$0.00
31415SRF1	Unavailable	10	\$2,094,193.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,094,193.33	100%	0	\$0.00		0	\$0.00
31415SRG9	Unavailable	5	\$1,156,499.40	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,156,499.40	100%	0	\$0.00		0	\$0.00
31415SRJ3	Unavailable	22	\$4,787,232.48	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$4,787,232.48	100%	0	\$0.00		0	\$0.00
31415SRL8		Unavailable	23	\$3,635,147.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,635,147.25	100%	0	\$0.00		0	\$0.00
31415SRM6		Unavailable	20	\$3,547,996.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,547,996.25	100%	0	\$0.00		0	\$0.00
31415SV90		BANK OF AMERICA NA	6	\$1,302,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,302,391.00	100%	0	\$0.00		0	\$0.00
31415SW24		BANK OF AMERICA NA	12	\$2,052,085.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,052,085.77	100%	0	\$0.00		0	\$0.00
31415SWA6		BANK OF AMERICA NA	6	\$1,054,702.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,054,702.64	100%	0	\$0.00		0	\$0.00
31415SWB4		BANK OF AMERICA NA	9	\$2,061,842.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,061,842.88	100%	0	\$0.00		0	\$0.00
31415SWC2		BANK OF AMERICA NA	90	\$19,956,563.20	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,956,563.20	100%	0	\$0.00		0	\$0.00
31415SWE8		BANK OF AMERICA NA	107	\$30,085,534.99	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$30,085,534.99	100%	0	\$0.00		0	\$0.00
31415SWG3		BANK OF AMERICA NA	24	\$5,491,008.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,491,008.76	100%	0	\$0.00		0	\$0.00
31415SWK4		BANK OF AMERICA NA	6	\$2,025,614.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,025,614.06	100%	0	\$0.00		0	\$0.00
31415SWM0		BANK OF AMERICA NA	795	\$210,466,848.66	100%	0	\$0.00	NA	0	\$0.00
Total			795	\$210,466,848.66	100%	0	\$0.00		0	\$0.00
31415SWP3		BANK OF AMERICA NA	27	\$6,063,350.94	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$6,063,350.94	100%	0	\$0.00		0	\$0.00
31415SWQ1		BANK OF AMERICA NA	64	\$8,427,113.21	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,427,113.21	100%	0	\$0.00		0	\$0.00
31415SWR9		BANK OF AMERICA NA	52	\$3,469,832.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,469,832.01	100%	0	\$0.00		0	\$0.00
31415SWV0		BANK OF AMERICA NA	29	\$2,872,119.88	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,872,119.88	100%	0	\$0.00		0	\$0.00
31415SWW8		BANK OF AMERICA NA	204	\$57,798,268.56	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$57,798,268.56	100%	0	\$0.00		0	\$0.00
31415SWX6		BANK OF AMERICA NA	30	\$11,335,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$11,335,500.00	100%	0	\$0.00		0	\$0.00
31415SWY4		BANK OF AMERICA NA	31	\$5,051,095.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,051,095.00	100%	0	\$0.00		0	\$0.00
31415SWZ1		BANK OF AMERICA NA	7	\$1,691,032.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,691,032.00	100%	0	\$0.00		0	\$0.00
31415SY22		Unavailable	18	\$4,980,952.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,980,952.48	100%	0	\$0.00		0	\$0.00
31415SY30		Unavailable	127	\$27,060,171.20	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$27,060,171.20	100%	0	\$0.00		0	\$0.00
31415SY48		Unavailable	40	\$10,498,598.62	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,498,598.62	100%	0	\$0.00		0	\$0.00
31415SY55		Unavailable	5	\$1,273,348.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,273,348.68	100%	0	\$0.00		0	\$0.00
31415SY71		Unavailable	57	\$13,021,825.97	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,021,825.97	100%	0	\$0.00		0	\$0.00
31415SY89		Unavailable	9	\$2,088,344.69	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,088,344.69	100%	0	\$0.00		0	\$0.00
31415SY97		Unavailable	10	\$1,532,741.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,532,741.45	100%	0	\$0.00		0	\$0.00
31415SYZ9		Unavailable	233	\$61,799,636.64	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$61,799,636.64	100%	0	\$0.00		0	\$0.00
31415TB25		HSBC MORTGAGE CORPORATION (USA)	54	\$8,956,446.97	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,043,537.33	44.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,999,984.30	100%	0	\$0.00		0	\$0.00
31415TB33		HSBC MORTGAGE CORPORATION (USA)	7	\$929,974.27	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,007.67	45.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,695,981.94	100%	0	\$0.00		0	\$0.00
31415TB41		HSBC MORTGAGE CORPORATION (USA)	30	\$2,029,408.57	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,020,342.13	49.89%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,049,750.70	100%	0	\$0.00		0	\$0.00
31415TB58		HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$911,819.17	83.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,098,119.17	100%	0	\$0.00		0	\$0.00
31415TB66		HSBC MORTGAGE CORPORATION (USA)	2	\$244,776.04	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,870,296.83	92.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,115,072.87	100%	0	\$0.00		0	\$0.00
31415TB74		Unavailable	91	\$9,999,785.64	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,999,785.64	100%	0	\$0.00		0	\$0.00
31415TB82		HSBC MORTGAGE CORPORATION (USA)	2	\$215,680.00	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$950,554.26	81.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,166,234.26	100%	0	\$0.00		0	\$0.00
31415TB90		Unavailable	15	\$1,917,982.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,917,982.09	100%	0	\$0.00		0	\$0.00
31415TBV1		HSBC MORTGAGE CORPORATION (USA)	44	\$14,432,494.91	52.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$13,067,207.39	47.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$27,499,702.30	100%	0	\$0.00		0	\$0.00
31415TBW9		HSBC MORTGAGE CORPORATION (USA)	35	\$9,940,907.45	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,060,241.71	64.5%	0	\$0.00	NA	0	\$0.00
Total			104	\$28,001,149.16	100%	0	\$0.00		0	\$0.00
31415TBX7		HSBC MORTGAGE CORPORATION (USA)	27	\$9,347,014.71	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,655,014.85	59.36%	0	\$0.00	NA	0	\$0.00
Total			72	\$23,002,029.56	100%	0	\$0.00		0	\$0.00
31415TBY5		HSBC MORTGAGE CORPORATION (USA)	3	\$926,684.95	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,072,367.81	94.85%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,999,052.76	100%	0	\$0.00		0	\$0.00
31415TBZ2		HSBC MORTGAGE CORPORATION (USA)	3	\$509,831.35	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,489,759.10	96.08%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,999,590.45	100%	0	\$0.00		0	\$0.00
31415TC40		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$263,207.09	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$263,207.09	100%	0	\$0.00		0	\$0.00
31415TCA6		HSBC MORTGAGE CORPORATION (USA)	14	\$5,097,395.48	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,902,746.46	57.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,000,141.94	100%	0	\$0.00		0	\$0.00
31415TCB4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,255,904.16	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,244,000.00	72.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,499,904.16	100%	0	\$0.00		0	\$0.00
31415TCC2		HSBC MORTGAGE CORPORATION (USA)	2	\$85,200.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,339,354.31	96.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,424,554.31	100%	0	\$0.00		0	\$0.00
31415TCD0		HSBC MORTGAGE CORPORATION (USA)	14	\$3,943,036.45	49.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,056,700.00	50.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,999,736.45	100%	0	\$0.00		0	\$0.00
31415TCE8		Unavailable	9	\$1,476,731.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,476,731.25	100%	0	\$0.00		0	\$0.00
31415TCF5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,194,692.19	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,805,700.00	56.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,392.19	100%	0	\$0.00		0	\$0.00
31415TCG3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,227,384.79	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,772,443.63	75.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,828.42	100%	0	\$0.00		0	\$0.00
31415TCH1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,274,120.65	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$936,200.00	29.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,210,320.65	100%	0	\$0.00		0	\$0.00
31415TCJ7		HSBC MORTGAGE CORPORATION (USA)	31	\$5,904,322.91	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,595,357.67	52.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,499,680.58	100%	0	\$0.00		0	\$0.00
31415TCK4		HSBC MORTGAGE CORPORATION (USA)	5	\$616,450.00	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,383,853.41	89.73%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,000,303.41	100%	0	\$0.00		0	\$0.00
31415TCL2		HSBC MORTGAGE CORPORATION (USA)	3	\$169,600.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,730,408.55	95.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,900,008.55	100%	0	\$0.00		0	\$0.00
31415TCM0		Unavailable	24	\$5,160,707.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,160,707.95	100%	0	\$0.00		0	\$0.00
31415TCN8		Unavailable	14	\$2,629,083.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,629,083.93	100%	0	\$0.00		0	\$0.00
31415TCP3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,233,107.25	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,990,701.36	70.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,223,808.61	100%	0	\$0.00		0	\$0.00

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31415TCQ1	HSBC MORTGAGE CORPORATION (USA)	57	\$8,720,111.76	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,565,267.35	42.95%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,285,379.11	100%	0	\$0.00		0	\$0.00
31415TCR9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,994,750.00	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,505,600.00	43.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,500,350.00	100%	0	\$0.00		0	\$0.00
31415TCS7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,008,199.06	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,491,900.00	77.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,500,099.06	100%	0	\$0.00		0	\$0.00
31415TCT5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,189,650.00	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,294,000.00	65.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,483,650.00	100%	0	\$0.00		0	\$0.00
31415TCU2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,844,234.42	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,991,350.00	61.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,835,584.42	100%	0	\$0.00		0	\$0.00
31415TCV0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,628,800.00	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,371,351.50	67.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,151.50	100%	0	\$0.00		0	\$0.00
31415TCW8	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,180,244.28	90.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,500,244.28	100%	0	\$0.00		0	\$0.00
31415TK25	Unavailable	221	\$53,954,747.28	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$53,954,747.28	100%	0	\$0.00		0	\$0.00
31415TK33	Unavailable	1,208	\$290,929,285.19	100%	2	\$654,259.69	NA	2	\$654,259.69
Total		1,208	\$290,929,285.19	100%	2	\$654,259.69		2	\$654,259.69
31415TK41	Unavailable	159	\$39,759,316.02	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$39,759,316.02	100%	0	\$0.00		0	\$0.00
31415TK58	Unavailable	61	\$11,461,838.93	100%	0	\$0.00	NA	0	\$0.00

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Total			61	\$11,461,838.93	100%	0	\$0.00		0	\$0.00
31415TK66	Unavailable		76	\$5,378,583.89	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,378,583.89	100%	0	\$0.00		0	\$0.00
31415TK74	Unavailable		123	\$7,716,837.15	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,716,837.15	100%	0	\$0.00		0	\$0.00
31415TK82	Unavailable		100	\$5,874,572.23	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,874,572.23	100%	0	\$0.00		0	\$0.00
31415TK90	Unavailable		141	\$13,889,504.83	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,889,504.83	100%	0	\$0.00		0	\$0.00
31415TKT6	AMTRUST BANK		1	\$112,991.88	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$25,537,970.50	99.56%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,650,962.38	100%	0	\$0.00		0	\$0.00
31415TKU3	Unavailable		36	\$5,059,094.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,059,094.06	100%	0	\$0.00		0	\$0.00
31415TKV1	Unavailable		15	\$1,328,015.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,328,015.88	100%	0	\$0.00		0	\$0.00
31415TKW9	Unavailable		5	\$1,240,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,240,040.00	100%	0	\$0.00		0	\$0.00
31415TKX7	Unavailable		5	\$1,436,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,436,450.00	100%	0	\$0.00		0	\$0.00
31415TKY5	Unavailable		11	\$2,588,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,588,040.00	100%	0	\$0.00		0	\$0.00
31415TLA6	Unavailable		109	\$10,714,794.98	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,714,794.98	100%	0	\$0.00		0	\$0.00
31415TLB4	Unavailable		46	\$4,514,453.94	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,514,453.94	100%	0	\$0.00		0	\$0.00
31415TLC2	Unavailable		99	\$12,984,303.21	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,984,303.21	100%	0	\$0.00		0	\$0.00
31415TLD0	Unavailable		6	\$1,547,702.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,547,702.63	100%	0	\$0.00		0	\$0.00

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31415TLF5	Unavailable	4	\$1,006,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,006,900.00	100%	0	\$0.00		0	\$0.00
31415TLG3	Unavailable	62	\$13,883,922.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,883,922.00	100%	0	\$0.00		0	\$0.00
31415TLH1	Unavailable	58	\$9,903,246.43	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,903,246.43	100%	0	\$0.00		0	\$0.00
31415TLJ7	Unavailable	27	\$4,068,227.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,068,227.29	100%	0	\$0.00		0	\$0.00
31415TLK4	Unavailable	62	\$15,256,039.65	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,256,039.65	100%	0	\$0.00		0	\$0.00
31415TLL2	Unavailable	505	\$130,680,234.29	100%	0	\$0.00	NA	0	\$0.00
Total		505	\$130,680,234.29	100%	0	\$0.00		0	\$0.00
31415TLM0	Unavailable	383	\$89,029,681.96	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$89,029,681.96	100%	0	\$0.00		0	\$0.00
31415TLN8	Unavailable	110	\$28,964,568.67	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$28,964,568.67	100%	0	\$0.00		0	\$0.00
31415TLP3	Unavailable	64	\$12,409,078.62	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,409,078.62	100%	0	\$0.00		0	\$0.00
31415TLQ1	Unavailable	9	\$1,036,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,036,320.00	100%	0	\$0.00		0	\$0.00
31415TLR9	Unavailable	23	\$1,633,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,633,450.00	100%	0	\$0.00		0	\$0.00
31415TLS7	Unavailable	36	\$2,525,965.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,525,965.00	100%	0	\$0.00		0	\$0.00
31415TLT5	Unavailable	41	\$2,320,161.42	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,320,161.42	100%	0	\$0.00		0	\$0.00
31415TLU2	Unavailable	46	\$2,778,633.19	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,778,633.19	100%	0	\$0.00		0	\$0.00
31415TLV0	Unavailable	46	\$4,502,837.52	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,502,837.52	100%	0	\$0.00		0	\$0.00

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31415TLW8		Unavailable	37	\$3,696,752.59	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,696,752.59	100%	0	\$0.00		0	\$0.00
31415TLX6		Unavailable	17	\$1,651,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,651,620.00	100%	0	\$0.00		0	\$0.00
31415TLY4		Unavailable	47	\$6,013,115.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,013,115.00	100%	0	\$0.00		0	\$0.00
31415TNX4		UNIVERSAL MORTGAGE CORPORATION	5	\$1,054,384.72	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,535,863.03	70.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,590,247.75	100%	0	\$0.00		0	\$0.00
31415UZ26		Unavailable	9	\$1,096,361.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,096,361.19	100%	0	\$0.00		0	\$0.00
31415UZX8		Unavailable	9	\$2,257,643.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,257,643.83	100%	0	\$0.00		0	\$0.00
31415UZY6		Unavailable	23	\$5,047,064.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,047,064.80	100%	0	\$0.00		0	\$0.00
31415UZZ3		Unavailable	9	\$1,477,754.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,477,754.58	100%	0	\$0.00		0	\$0.00
31415V5F8		WACHOVIA MORTGAGE, FSB	101	\$26,190,691.22	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,190,691.22	100%	0	\$0.00		0	\$0.00
31415V5G6		WACHOVIA MORTGAGE, FSB	29	\$1,893,118.26	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,893,118.26	100%	0	\$0.00		0	\$0.00
31415V5H4		WACHOVIA MORTGAGE, FSB	28	\$2,790,898.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,790,898.16	100%	0	\$0.00		0	\$0.00
31415V5J0		WACHOVIA MORTGAGE, FSB	60	\$7,903,491.09	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,903,491.09	100%	0	\$0.00		0	\$0.00
31415V5K7		WACHOVIA MORTGAGE, FSB	15	\$5,949,995.57	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$339,000.00	5.39%	0	\$0.00	NA	0	\$0.00

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Total			16	\$6,288,995.57	100%	0	\$0.00		0	\$0.00
31415V5L5		WACHOVIA MORTGAGE, FSB	258	\$71,597,920.43	99.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$279,746.88	0.39%	0	\$0.00	NA	0	\$0.00
Total			259	\$71,877,667.31	100%	0	\$0.00		0	\$0.00
31415V5M3		WACHOVIA MORTGAGE, FSB	52	\$3,378,275.97	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,942.65	1.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,433,218.62	100%	0	\$0.00		0	\$0.00
31415V5N1		WACHOVIA MORTGAGE, FSB	48	\$4,750,855.34	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,902.94	2.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,860,758.28	100%	0	\$0.00		0	\$0.00
31415V5P6		WACHOVIA MORTGAGE, FSB	81	\$10,834,606.27	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,740.60	2.64%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,128,346.87	100%	0	\$0.00		0	\$0.00
31415V5Q4		WACHOVIA MORTGAGE, FSB	6	\$1,752,472.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,752,472.94	100%	0	\$0.00		0	\$0.00
31415V5R2		WACHOVIA MORTGAGE, FSB	121	\$30,188,011.76	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$910,857.41	2.93%	0	\$0.00	NA	0	\$0.00
Total			125	\$31,098,869.17	100%	0	\$0.00		0	\$0.00
31415V5S0		WACHOVIA MORTGAGE, FSB	38	\$2,175,516.39	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$243,555.03	10.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,419,071.42	100%	0	\$0.00		0	\$0.00
31415V5T8		WACHOVIA MORTGAGE, FSB	27	\$2,585,558.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,585,558.93	100%	0	\$0.00		0	\$0.00
31415V5U5		WACHOVIA MORTGAGE, FSB	28	\$3,575,079.76	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,792.03	3.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,718,871.79	100%	0	\$0.00		0	\$0.00
31415V5V3		WACHOVIA	33	\$7,651,445.67	73.32%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, FSB							
		Unavailable	10	\$2,784,320.41	26.68%	0	\$0.00	NA	\$0.00
Total			43	\$10,435,766.08	100%	0	\$0.00	0	\$0.00
31415V5W1		WACHOVIA MORTGAGE, FSB	35	\$1,963,640.02	89.43%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$232,043.94	10.57%	0	\$0.00	NA	\$0.00
Total			39	\$2,195,683.96	100%	0	\$0.00	0	\$0.00
31415V5X9		WACHOVIA MORTGAGE, FSB	23	\$2,210,755.81	73.98%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$777,425.44	26.02%	0	\$0.00	NA	\$0.00
Total			31	\$2,988,181.25	100%	0	\$0.00	0	\$0.00
31415V5Y7		WACHOVIA MORTGAGE, FSB	20	\$2,537,149.47	73.7%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$905,543.85	26.3%	0	\$0.00	NA	\$0.00
Total			27	\$3,442,693.32	100%	0	\$0.00	0	\$0.00
31415V5Z4		WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,927,265.11	42.53%	0	\$0.00	NA	\$0.00
Total			49	\$11,585,689.99	100%	0	\$0.00	0	\$0.00
31415V6A8		WACHOVIA MORTGAGE, FSB	26	\$5,371,602.50	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,371,602.50	100%	0	\$0.00	0	\$0.00
31415V6B6		WACHOVIA MORTGAGE, FSB	144	\$29,457,344.75	100%	0	\$0.00	NA	\$0.00
Total			144	\$29,457,344.75	100%	0	\$0.00	0	\$0.00
31415V6C4		WACHOVIA MORTGAGE, FSB	50	\$2,920,022.44	100%	0	\$0.00	NA	\$0.00
Total			50	\$2,920,022.44	100%	0	\$0.00	0	\$0.00
31415V6D2		WACHOVIA MORTGAGE, FSB	26	\$2,569,291.29	96.27%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,659.79	3.73%	0	\$0.00	NA	\$0.00
Total			27	\$2,668,951.08	100%	0	\$0.00	0	\$0.00
31415V6E0		WACHOVIA MORTGAGE, FSB	95	\$21,580,642.13	98.58%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$311,940.25	1.42%	0	\$0.00	NA	\$0.00
Total			97	\$21,892,582.38	100%	0	\$0.00	0	\$0.00

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31415V6F7	WACHOVIA MORTGAGE, FSB	22	\$1,237,032.85	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,736.93	5.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,315,769.78	100%	0	\$0.00		0	\$0.00
31415V6G5	WACHOVIA MORTGAGE, FSB	19	\$3,806,438.12	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,400.54	11.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,279,838.66	100%	0	\$0.00		0	\$0.00
31415VB87	GMAC MORTGAGE, LLC	2	\$509,014.84	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,075,242.27	88.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,584,257.11	100%	0	\$0.00		0	\$0.00
31415VBF1	GMAC MORTGAGE, LLC	1	\$417,000.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,155,967.40	88.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,572,967.40	100%	0	\$0.00		0	\$0.00
31415VBG9	GMAC MORTGAGE, LLC	7	\$1,410,757.73	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,869,390.00	73.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,280,147.73	100%	0	\$0.00		0	\$0.00
31415VC29	GMAC MORTGAGE, LLC	13	\$3,019,683.69	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,231,139.74	63.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,250,823.43	100%	0	\$0.00		0	\$0.00
31415VC37	GMAC MORTGAGE, LLC	44	\$7,180,517.92	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,706,609.14	67.19%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,887,127.06	100%	0	\$0.00		0	\$0.00
31415VC52	GMAC MORTGAGE, LLC	11	\$2,206,097.50	62.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,327,290.71	37.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,533,388.21	100%	0	\$0.00		0	\$0.00
31415VC60	GMAC MORTGAGE, LLC	10	\$2,217,232.40	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,235,623.89	35.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,452,856.29	100%	0	\$0.00		0	\$0.00
31415VC78	GMAC MORTGAGE,	10	\$1,021,041.75	35.67%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	14	\$1,841,369.73	64.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,862,411.48	100%	0	\$0.00		0	\$0.00
31415VC86	GMAC MORTGAGE, LLC	37	\$7,910,619.32	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,006,892.73	63.91%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,917,512.05	100%	0	\$0.00		0	\$0.00
31415VC94	GMAC MORTGAGE, LLC	59	\$11,911,713.20	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,107,114.06	58.95%	0	\$0.00	NA	0	\$0.00
Total		140	\$29,018,827.26	100%	0	\$0.00		0	\$0.00
31415VCA1	GMAC MORTGAGE, LLC	62	\$5,607,655.98	57.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,084,622.88	42.14%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,692,278.86	100%	0	\$0.00		0	\$0.00
31415VCB9	GMAC MORTGAGE, LLC	33	\$8,452,933.32	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,233,920.99	46.11%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,686,854.31	100%	0	\$0.00		0	\$0.00
31415VCC7	GMAC MORTGAGE, LLC	21	\$2,140,317.30	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,073,422.04	58.95%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,213,739.34	100%	0	\$0.00		0	\$0.00
31415VCD5	GMAC MORTGAGE, LLC	38	\$4,997,505.76	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,778,314.59	63.72%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,775,820.35	100%	0	\$0.00		0	\$0.00
31415VCE3	GMAC MORTGAGE, LLC	46	\$11,169,279.53	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$27,795,976.94	71.34%	0	\$0.00	NA	0	\$0.00
Total		158	\$38,965,256.47	100%	0	\$0.00		0	\$0.00
31415VCF0	GMAC MORTGAGE, LLC	39	\$2,627,178.68	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,987,339.62	65.5%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,614,518.30	100%	0	\$0.00		0	\$0.00
31415VCG8	GMAC MORTGAGE, LLC	31	\$3,105,081.65	31.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$6,660,338.66	68.2%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,765,420.31	100%	0	\$0.00		0	\$0.00
31415VCH6		GMAC MORTGAGE, LLC	56	\$7,326,896.36	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,916,769.71	61.93%	1	\$119,787.18	NA	1	\$119,787.18
Total			148	\$19,243,666.07	100%	1	\$119,787.18		1	\$119,787.18
31415VCJ2		GMAC MORTGAGE, LLC	50	\$14,138,314.87	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$35,807,376.65	71.69%	0	\$0.00	NA	0	\$0.00
Total			176	\$49,945,691.52	100%	0	\$0.00		0	\$0.00
31415VCK9		GMAC MORTGAGE, LLC	13	\$3,634,154.95	80.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$853,701.79	19.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,487,856.74	100%	0	\$0.00		0	\$0.00
31415VCL7		GMAC MORTGAGE, LLC	19	\$3,761,160.26	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,901,341.67	77.43%	1	\$161,842.43	NA	1	\$161,842.43
Total			69	\$16,662,501.93	100%	1	\$161,842.43		1	\$161,842.43
31415VCM5		GMAC MORTGAGE, LLC	10	\$1,304,967.80	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,023,877.78	60.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,328,845.58	100%	0	\$0.00		0	\$0.00
31415VCN3		GMAC MORTGAGE, LLC	9	\$1,967,357.35	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,028,947.97	75.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,996,305.32	100%	0	\$0.00		0	\$0.00
31415VCP8		GMAC MORTGAGE, LLC	28	\$7,015,234.63	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,587,026.37	55.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,602,261.00	100%	0	\$0.00		0	\$0.00
31415VCQ6		GMAC MORTGAGE, LLC	6	\$1,265,086.20	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,213,978.00	71.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,479,064.20	100%	0	\$0.00		0	\$0.00
31415VCR4		GMAC MORTGAGE, LLC	58	\$13,884,690.48	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$31,987,920.87	69.73%	0	\$0.00	NA	0	\$0.00

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Total			172	\$45,872,611.35	100%	0	\$0.00		0	\$0.00
31415VCS2	GMAC MORTGAGE, LLC		68	\$15,478,398.72	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$34,254,751.40	68.88%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,733,150.12	100%	0	\$0.00		0	\$0.00
31415VCT0	GMAC MORTGAGE, LLC		4	\$398,300.00	36.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$701,900.00	63.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,200.00	100%	0	\$0.00		0	\$0.00
31415VCU7	GMAC MORTGAGE, LLC		3	\$393,387.40	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,335,388.93	77.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,728,776.33	100%	0	\$0.00		0	\$0.00
31415VCV5	GMAC MORTGAGE, LLC		24	\$5,818,900.00	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,632,907.23	59.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,451,807.23	100%	0	\$0.00		0	\$0.00
31415VCW3	GMAC MORTGAGE, LLC		52	\$12,025,804.32	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$24,426,726.91	67.01%	0	\$0.00	NA	0	\$0.00
Total			144	\$36,452,531.23	100%	0	\$0.00		0	\$0.00
31415VCX1	GMAC MORTGAGE, LLC		45	\$7,546,950.00	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,415,582.95	45.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,962,532.95	100%	0	\$0.00		0	\$0.00
31415VCY9	GMAC MORTGAGE, LLC		2	\$340,674.17	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,142,576.97	77.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,483,251.14	100%	0	\$0.00		0	\$0.00
31415VCZ6	GMAC MORTGAGE, LLC		7	\$829,825.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,243,640.46	86.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,073,465.46	100%	0	\$0.00		0	\$0.00
31415VDA0	GMAC MORTGAGE, LLC		19	\$4,288,765.08	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,517,471.70	60.31%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,806,236.78	100%	0	\$0.00		0	\$0.00

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31415VDB8	GMAC MORTGAGE, LLC	31	\$5,988,737.25	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,061,442.92	62.69%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,050,180.17	100%	0	\$0.00		0	\$0.00
31415VDC6	GMAC MORTGAGE, LLC	8	\$1,486,900.00	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,789,381.96	76.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,276,281.96	100%	0	\$0.00		0	\$0.00
31415VDD4	GMAC MORTGAGE, LLC	19	\$3,127,906.82	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,861,011.58	55.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,988,918.40	100%	0	\$0.00		0	\$0.00
31415VDE2	GMAC MORTGAGE, LLC	7	\$1,838,085.87	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,047,983.76	79.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,886,069.63	100%	0	\$0.00		0	\$0.00
31415VDF9	GMAC MORTGAGE, LLC	5	\$946,500.00	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,248,624.08	86.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,195,124.08	100%	0	\$0.00		0	\$0.00
31415VDG7	GMAC MORTGAGE, LLC	13	\$3,030,020.66	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$23,484,151.82	88.57%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,514,172.48	100%	0	\$0.00		0	\$0.00
31415VDH5	GMAC MORTGAGE, LLC	40	\$6,902,976.60	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,870,365.94	76.01%	0	\$0.00	NA	0	\$0.00
Total		152	\$28,773,342.54	100%	0	\$0.00		0	\$0.00
31415VDJ1	GMAC MORTGAGE, LLC	10	\$2,153,500.00	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,551,536.21	41.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,705,036.21	100%	0	\$0.00		0	\$0.00
31415VDK8	GMAC MORTGAGE, LLC	15	\$1,219,472.47	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,194.56	28.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,695,667.03	100%	0	\$0.00		0	\$0.00

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31415VDL6	GMAC MORTGAGE, LLC	9	\$2,200,265.12	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,270,618.02	59.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,470,883.14	100%	0	\$0.00		0	\$0.00
31415VDM4	GMAC MORTGAGE, LLC	10	\$883,747.13	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,168,151.58	56.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,051,898.71	100%	0	\$0.00		0	\$0.00
31415VDN2	GMAC MORTGAGE, LLC	12	\$1,118,551.64	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,624,236.26	59.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,742,787.90	100%	0	\$0.00		0	\$0.00
31415VDP7	GMAC MORTGAGE, LLC	49	\$10,414,638.40	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,414,838.99	61.18%	0	\$0.00	NA	0	\$0.00
Total		133	\$26,829,477.39	100%	0	\$0.00		0	\$0.00
31415VDQ5	GMAC MORTGAGE, LLC	21	\$4,042,907.79	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,214,318.03	83.99%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,257,225.82	100%	0	\$0.00		0	\$0.00
31415VDR3	GMAC MORTGAGE, LLC	12	\$3,390,024.84	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,066,763.98	78.07%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,456,788.82	100%	0	\$0.00		0	\$0.00
31415VDS1	GMAC MORTGAGE, LLC	21	\$1,873,400.00	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$900,247.35	32.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,773,647.35	100%	0	\$0.00		0	\$0.00
31415VF42	PULTE MORTGAGE, L.L.C.	15	\$3,439,091.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,439,091.81	100%	0	\$0.00		0	\$0.00
31415VF67	PULTE MORTGAGE, L.L.C.	57	\$12,000,557.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,000,557.00	100%	0	\$0.00		0	\$0.00
31415VF75	PULTE MORTGAGE, L.L.C.	35	\$7,000,347.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,000,347.00	100%	0	\$0.00		0	\$0.00

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31415VGA7	PULTE MORTGAGE, L.L.C.	9	\$1,803,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,803,240.00	100%	0	\$0.00		0	\$0.00
31415VGB5	PULTE MORTGAGE, L.L.C.	9	\$2,140,452.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,140,452.00	100%	0	\$0.00		0	\$0.00
31415VGC3	PULTE MORTGAGE, L.L.C.	21	\$4,322,950.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,322,950.88	100%	0	\$0.00		0	\$0.00
31415VGD1	PULTE MORTGAGE, L.L.C.	5	\$1,027,628.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,027,628.00	100%	0	\$0.00		0	\$0.00
31415VGE9	PULTE MORTGAGE, L.L.C.	16	\$2,401,564.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,401,564.00	100%	0	\$0.00		0	\$0.00
31415VTD7	GMAC BANK	63	\$14,852,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,852,475.00	100%	0	\$0.00		0	\$0.00
31415VTE5	GMAC BANK	43	\$9,935,547.06	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,935,547.06	100%	0	\$0.00		0	\$0.00
31415VUE3	RBS CITIZENS, NA	28	\$1,738,348.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,738,348.74	100%	0	\$0.00		0	\$0.00
31415VUF0	RBS CITIZENS, NA	23	\$2,275,238.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,275,238.54	100%	0	\$0.00		0	\$0.00
31415VUG8	RBS CITIZENS, NA	35	\$4,640,030.88	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,640,030.88	100%	0	\$0.00		0	\$0.00
31415VUH6	RBS CITIZENS, NA	90	\$21,414,911.85	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,414,911.85	100%	0	\$0.00		0	\$0.00
31415VUJ2	RBS CITIZENS, NA	31	\$5,254,187.63	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,254,187.63	100%	0	\$0.00		0	\$0.00
31415VUK9	RBS CITIZENS, NA	68	\$14,006,837.91	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,006,837.91	100%	0	\$0.00		0	\$0.00
31415VUL7	RBS CITIZENS, NA	17	\$2,370,681.01	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,370,681.01	100%	0	\$0.00		0	\$0.00
31415VVB8	Unavailable		16	\$1,999,392.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,392.34	100%	0	\$0.00		0	\$0.00
31415VVC6	Unavailable		33	\$4,998,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,998,000.00	100%	0	\$0.00		0	\$0.00
31415VVD4	Unavailable		31	\$3,997,388.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,997,388.04	100%	0	\$0.00		0	\$0.00
31415VVE2	Unavailable		30	\$3,000,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,570.00	100%	0	\$0.00		0	\$0.00
31415VVF9	Unavailable		12	\$1,610,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,610,420.00	100%	0	\$0.00		0	\$0.00
31415VVG7	Unavailable		28	\$2,990,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,990,100.00	100%	0	\$0.00		0	\$0.00
31415VVH5	Unavailable		17	\$1,997,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,700.00	100%	0	\$0.00		0	\$0.00
31415VVJ1	Unavailable		17	\$1,997,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,125.00	100%	0	\$0.00		0	\$0.00
31415VVL6	Unavailable		13	\$1,480,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,480,500.00	100%	0	\$0.00		0	\$0.00
31415VVM4	Unavailable		24	\$2,002,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,002,500.00	100%	0	\$0.00		0	\$0.00
31415VVR3	GMAC BANK		45	\$10,047,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,047,075.00	100%	0	\$0.00		0	\$0.00
31415VVS1	GMAC BANK		40	\$10,087,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,087,475.00	100%	0	\$0.00		0	\$0.00
31415VVT9	GMAC BANK		64	\$15,095,322.87	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,095,322.87	100%	0	\$0.00		0	\$0.00
31415VVU6	GMAC BANK		41	\$9,932,340.16	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,932,340.16	100%	0	\$0.00		0	\$0.00
31415W2N2	Unavailable		29	\$6,159,573.54	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$6,159,573.54	100%	0	\$0.00		0	\$0.00
31415W3C5	CHASE HOME FINANCE, LLC		32	\$8,541,255.55	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		231	\$65,995,275.55	88.54%	0	\$0.00	NA	0	\$0.00
Total			263	\$74,536,531.10	100%	0	\$0.00		0	\$0.00
31415W3D3	CHASE HOME FINANCE, LLC		17	\$3,479,499.27	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$52,035,710.24	93.73%	0	\$0.00	NA	0	\$0.00
Total			214	\$55,515,209.51	100%	0	\$0.00		0	\$0.00
31415W3E1	CHASE HOME FINANCE, LLC		41	\$11,464,715.98	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$31,899,217.44	73.56%	0	\$0.00	NA	0	\$0.00
Total			154	\$43,363,933.42	100%	0	\$0.00		0	\$0.00
31415W3F8	CHASE HOME FINANCE, LLC		33	\$7,156,305.30	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$27,237,160.74	79.19%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,393,466.04	100%	0	\$0.00		0	\$0.00
31415W3G6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		32	\$7,414,665.62	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,246,407.63	36.42%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,661,073.25	100%	0	\$0.00		0	\$0.00
31415W3H4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		131	\$26,079,719.72	56.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$20,001,488.99	43.4%	0	\$0.00	NA	0	\$0.00
Total			234	\$46,081,208.71	100%	0	\$0.00		0	\$0.00
31415W3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		11	\$2,466,993.77	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$8,500,547.78	77.51%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,967,541.55	100%	0	\$0.00		0	\$0.00
31415W3Y7	Unavailable		34	\$11,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,000,700.00	100%	0	\$0.00		0	\$0.00
31415WEB5	U.S. BANK N.A.		1	\$117,747.12	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$242,978.13	67.36%	0	\$0.00	NA	0	\$0.00
Total			3	\$360,725.25	100%	0	\$0.00		0	\$0.00

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31415WEC3	U.S. BANK N.A.	2	\$194,000.64	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$788,496.09	80.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$982,496.73	100%	0	\$0.00		0	\$0.00
31415WED1	Unavailable	2	\$209,016.71	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$209,016.71	100%	0	\$0.00		0	\$0.00
31415WEE9	Unavailable	11	\$1,220,838.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,220,838.15	100%	0	\$0.00		0	\$0.00
31415WEF6	Unavailable	1	\$120,785.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$120,785.29	100%	0	\$0.00		0	\$0.00
31415WEH2	Unavailable	4	\$362,970.76	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$362,970.76	100%	0	\$0.00		0	\$0.00
31415WEK5	Unavailable	1	\$59,345.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,345.25	100%	0	\$0.00		0	\$0.00
31415WEM1	Unavailable	4	\$363,942.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$363,942.97	100%	0	\$0.00		0	\$0.00
31415WEP4	Unavailable	6	\$682,877.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$682,877.74	100%	0	\$0.00		0	\$0.00
31415WEQ2	Unavailable	3	\$224,602.63	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$224,602.63	100%	0	\$0.00		0	\$0.00
31415WES8	Unavailable	4	\$365,807.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$365,807.55	100%	0	\$0.00		0	\$0.00
31415WET6	Unavailable	8	\$692,240.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$692,240.21	100%	0	\$0.00		0	\$0.00
31415WEX7	Unavailable	1	\$48,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$48,000.00	100%	0	\$0.00		0	\$0.00
31415WJ79	PHH MORTGAGE CORPORATION	24	\$3,091,040.32	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,389,544.19	52.3%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,480,584.51	100%	0	\$0.00		0	\$0.00
31415WJ87	PHH MORTGAGE CORPORATION	16	\$1,570,839.00	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,083,415.34	57.01%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,654,254.34	100%	0	\$0.00		0	\$0.00
31415WJ95		PHH MORTGAGE CORPORATION	27	\$1,628,671.88	42.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,165,687.52	57.08%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,794,359.40	100%	0	\$0.00		0	\$0.00
31415WJJ3		PHH MORTGAGE CORPORATION	62	\$16,637,838.29	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$22,368,558.97	57.35%	0	\$0.00	NA	0	\$0.00
Total			153	\$39,006,397.26	100%	0	\$0.00		0	\$0.00
31415WJK0		PHH MORTGAGE CORPORATION	23	\$6,987,402.77	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,510,968.42	48.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,498,371.19	100%	0	\$0.00		0	\$0.00
31415WJL8		PHH MORTGAGE CORPORATION	13	\$2,453,840.37	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,304,632.80	63.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,758,473.17	100%	0	\$0.00		0	\$0.00
31415WJM6		PHH MORTGAGE CORPORATION	7	\$1,320,530.63	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,665,354.87	73.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,985,885.50	100%	0	\$0.00		0	\$0.00
31415WJN4		Unavailable	6	\$1,171,761.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,171,761.92	100%	0	\$0.00		0	\$0.00
31415WKA0		PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$620,927.42	58.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,053,412.29	100%	0	\$0.00		0	\$0.00
31415WKB8		PHH MORTGAGE CORPORATION	9	\$1,241,387.65	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,501,029.96	81.59%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,742,417.61	100%	0	\$0.00		0	\$0.00
31415WKC6		PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,489,944.34	75.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,982,505.95	100%	0	\$0.00		0	\$0.00
31415WKD4			17	\$1,168,450.19	50.51%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	16	\$1,144,743.28	49.49%	0	\$0.00	NA	\$0.00
Total			33	\$2,313,193.47	100%	0	\$0.00	0	\$0.00
31415WKE2		PHH MORTGAGE CORPORATION	5	\$805,969.82	37.82%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,325,249.81	62.18%	0	\$0.00	NA	\$0.00
Total			15	\$2,131,219.63	100%	0	\$0.00	0	\$0.00
31415WKF9		PHH MORTGAGE CORPORATION	1	\$140,458.14	7.11%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,834,600.73	92.89%	0	\$0.00	NA	\$0.00
Total			12	\$1,975,058.87	100%	0	\$0.00	0	\$0.00
31415WKG7		PHH MORTGAGE CORPORATION	2	\$251,599.00	8.14%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,839,598.02	91.86%	0	\$0.00	NA	\$0.00
Total			19	\$3,091,197.02	100%	0	\$0.00	0	\$0.00
31415WKH5		PHH MORTGAGE CORPORATION	34	\$4,451,662.10	40.79%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,461,780.01	59.21%	0	\$0.00	NA	\$0.00
Total			84	\$10,913,442.11	100%	0	\$0.00	0	\$0.00
31415WKJ1		PHH MORTGAGE CORPORATION	14	\$3,023,820.73	44.18%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,820,391.56	55.82%	0	\$0.00	NA	\$0.00
Total			40	\$6,844,212.29	100%	0	\$0.00	0	\$0.00
31415WKK8		PHH MORTGAGE CORPORATION	5	\$724,743.58	28.63%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,806,956.97	71.37%	0	\$0.00	NA	\$0.00
Total			20	\$2,531,700.55	100%	0	\$0.00	0	\$0.00
31415WKL6		PHH MORTGAGE CORPORATION	23	\$4,402,109.66	38.87%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,923,111.67	61.13%	0	\$0.00	NA	\$0.00
Total			55	\$11,325,221.33	100%	0	\$0.00	0	\$0.00
31415WKM4		PHH MORTGAGE CORPORATION	68	\$15,920,788.32	46.66%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$18,197,569.86	53.34%	0	\$0.00	NA	\$0.00
Total			149	\$34,118,358.18	100%	0	\$0.00	0	\$0.00
31415WKN2		PHH MORTGAGE	24	\$4,542,888.23	46.06%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	26	\$5,320,344.52	53.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,863,232.75	100%	0	\$0.00		0	\$0.00
31415WKP7		PHH MORTGAGE CORPORATION	2	\$188,342.59	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,010,958.28	91.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,199,300.87	100%	0	\$0.00		0	\$0.00
31415WKQ5		PHH MORTGAGE CORPORATION	14	\$3,622,312.38	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,954,959.87	52.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,577,272.25	100%	0	\$0.00		0	\$0.00
31415WKS1		PHH MORTGAGE CORPORATION	14	\$3,282,323.90	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$677,800.00	17.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,960,123.90	100%	0	\$0.00		0	\$0.00
31415WM26		SUNTRUST MORTGAGE INC.	19	\$4,990,613.53	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,010,725.08	61.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,001,338.61	100%	0	\$0.00		0	\$0.00
31415WM34		SUNTRUST MORTGAGE INC.	18	\$2,480,502.15	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,797,021.84	75.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,277,523.99	100%	0	\$0.00		0	\$0.00
31415WM42		SUNTRUST MORTGAGE INC.	20	\$3,165,770.78	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,797,496.67	73.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,963,267.45	100%	0	\$0.00		0	\$0.00
31415WM59		SUNTRUST MORTGAGE INC.	13	\$3,353,034.65	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,882,461.06	63.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,235,495.71	100%	0	\$0.00		0	\$0.00
31415WM67		SUNTRUST MORTGAGE INC.	51	\$14,332,199.32	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$39,262,616.42	73.26%	0	\$0.00	NA	0	\$0.00
Total			194	\$53,594,815.74	100%	0	\$0.00		0	\$0.00
31415WM75		SUNTRUST MORTGAGE INC.	77	\$21,572,721.21	39.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$33,438,138.62	60.78%	0	\$0.00	NA	0	\$0.00
Total			195	\$55,010,859.83	100%	0	\$0.00		0	\$0.00
31415WM83		SUNTRUST MORTGAGE INC.	57	\$15,663,473.09	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$37,384,385.59	70.47%	0	\$0.00	NA	0	\$0.00
Total			193	\$53,047,858.68	100%	0	\$0.00		0	\$0.00
31415WM91		SUNTRUST MORTGAGE INC.	28	\$1,732,357.39	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,295,673.66	42.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,028,031.05	100%	0	\$0.00		0	\$0.00
31415WMG5		SUNTRUST MORTGAGE INC.	10	\$1,798,105.63	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$796,987.71	30.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,595,093.34	100%	0	\$0.00		0	\$0.00
31415WMH3		SUNTRUST MORTGAGE INC.	25	\$1,399,798.64	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,619,576.08	76.75%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,019,374.72	100%	0	\$0.00		0	\$0.00
31415WMJ9		SUNTRUST MORTGAGE INC.	118	\$7,645,688.43	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,709,579.73	53.25%	0	\$0.00	NA	0	\$0.00
Total			247	\$16,355,268.16	100%	0	\$0.00		0	\$0.00
31415WMK6		SUNTRUST MORTGAGE INC.	98	\$9,588,649.85	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,418,865.74	56.43%	0	\$0.00	NA	0	\$0.00
Total			222	\$22,007,515.59	100%	0	\$0.00		0	\$0.00
31415WML4		SUNTRUST MORTGAGE INC.	61	\$7,181,822.91	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,630,134.61	59.68%	0	\$0.00	NA	0	\$0.00
Total			151	\$17,811,957.52	100%	0	\$0.00		0	\$0.00
31415WMM2		SUNTRUST MORTGAGE INC.	114	\$15,855,365.93	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$24,095,812.54	60.31%	0	\$0.00	NA	0	\$0.00
Total			288	\$39,951,178.47	100%	0	\$0.00		0	\$0.00
31415WMN0		SUNTRUST MORTGAGE INC.	101	\$16,548,343.31	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$25,257,320.87	60.42%	0	\$0.00	NA	0	\$0.00

Total			256	\$41,805,664.18	100%	0	\$0.00		0	\$0.00
31415WMP5	SUNTRUST MORTGAGE INC.		34	\$9,062,794.22	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$28,288,898.34	75.74%	0	\$0.00	NA	0	\$0.00
Total			139	\$37,351,692.56	100%	0	\$0.00		0	\$0.00
31415WMQ3	SUNTRUST MORTGAGE INC.		54	\$3,397,231.80	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$5,016,088.21	59.62%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,413,320.01	100%	0	\$0.00		0	\$0.00
31415WMR1	SUNTRUST MORTGAGE INC.		28	\$2,713,313.43	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,833,200.00	64.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,546,513.43	100%	0	\$0.00		0	\$0.00
31415WMS9	SUNTRUST MORTGAGE INC.		126	\$32,837,813.24	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$48,865,142.60	59.81%	0	\$0.00	NA	0	\$0.00
Total			301	\$81,702,955.84	100%	0	\$0.00		0	\$0.00
31415WMT7	SUNTRUST MORTGAGE INC.		88	\$24,999,793.65	45.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$30,321,767.19	54.81%	0	\$0.00	NA	0	\$0.00
Total			191	\$55,321,560.84	100%	0	\$0.00		0	\$0.00
31415WMU4	SUNTRUST MORTGAGE INC.		93	\$25,953,616.77	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$36,311,464.47	58.32%	0	\$0.00	NA	0	\$0.00
Total			219	\$62,265,081.24	100%	0	\$0.00		0	\$0.00
31415WMV2	SUNTRUST MORTGAGE INC.		61	\$17,536,541.90	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$36,751,924.86	67.7%	0	\$0.00	NA	0	\$0.00
Total			184	\$54,288,466.76	100%	0	\$0.00		0	\$0.00
31415WMW0	SUNTRUST MORTGAGE INC.		80	\$21,798,350.79	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$36,468,342.69	62.59%	0	\$0.00	NA	0	\$0.00
Total			216	\$58,266,693.48	100%	0	\$0.00		0	\$0.00
31415WMX8	SUNTRUST MORTGAGE INC.		37	\$10,068,670.78	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$43,934,768.45	81.36%	0	\$0.00	NA	0	\$0.00
Total			188	\$54,003,439.23	100%	0	\$0.00		0	\$0.00

31415WMY6	SUNTRUST MORTGAGE INC.	9	\$2,447,043.62	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,984,506.72	70.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,431,550.34	100%	0	\$0.00		0	\$0.00
31415WMZ3	SUNTRUST MORTGAGE INC.	12	\$3,291,350.47	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,821,440.02	67.45%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,112,790.49	100%	0	\$0.00		0	\$0.00
31415WNA7	SUNTRUST MORTGAGE INC.	41	\$4,069,508.87	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,471,936.39	37.79%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,541,445.26	100%	0	\$0.00		0	\$0.00
31415WNB5	SUNTRUST MORTGAGE INC.	24	\$2,860,359.24	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,219,879.65	52.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,080,238.89	100%	0	\$0.00		0	\$0.00
31415WNC3	SUNTRUST MORTGAGE INC.	48	\$6,583,068.23	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,788,153.13	50.77%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,371,221.36	100%	0	\$0.00		0	\$0.00
31415WND1	SUNTRUST MORTGAGE INC.	31	\$5,018,469.67	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,174,763.74	58.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,193,233.41	100%	0	\$0.00		0	\$0.00
31415WNE9	SUNTRUST MORTGAGE INC.	77	\$22,413,971.25	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$35,090,375.81	61.02%	0	\$0.00	NA	0	\$0.00
Total		199	\$57,504,347.06	100%	0	\$0.00		0	\$0.00
31415WNF6	SUNTRUST MORTGAGE INC.	21	\$2,503,768.44	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,325,954.95	63.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,829,723.39	100%	0	\$0.00		0	\$0.00
31415WNG4	SUNTRUST MORTGAGE INC.	21	\$2,055,206.86	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,655,525.18	69.37%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,710,732.04	100%	0	\$0.00		0	\$0.00

31415WNH2	SUNTRUST MORTGAGE INC.	15	\$969,730.00	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,400,389.20	71.23%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,370,119.20	100%	0	\$0.00		0	\$0.00
31415WNJ8	SUNTRUST MORTGAGE INC.	13	\$1,230,122.95	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,192,588.86	77.32%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,422,711.81	100%	0	\$0.00		0	\$0.00
31415WNK5	SUNTRUST MORTGAGE INC.	22	\$3,057,070.19	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,290,536.23	58.39%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,347,606.42	100%	0	\$0.00		0	\$0.00
31415WNL3	SUNTRUST MORTGAGE INC.	21	\$3,404,952.09	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,520,550.23	57.04%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,925,502.32	100%	0	\$0.00		0	\$0.00
31415WNM1	SUNTRUST MORTGAGE INC.	107	\$28,175,339.65	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$39,189,834.64	58.18%	0	\$0.00	NA	0	\$0.00
Total		251	\$67,365,174.29	100%	0	\$0.00		0	\$0.00
31415WNN9	SUNTRUST MORTGAGE INC.	27	\$3,797,248.15	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,355,577.47	74.94%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,152,825.62	100%	0	\$0.00		0	\$0.00
31415WNP4	SUNTRUST MORTGAGE INC.	26	\$5,494,633.68	59.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,755,643.00	40.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,250,276.68	100%	0	\$0.00		0	\$0.00
31415WNQ2	SUNTRUST MORTGAGE INC.	81	\$16,734,870.00	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,785,114.86	52.89%	0	\$0.00	NA	0	\$0.00
Total		162	\$35,519,984.86	100%	0	\$0.00		0	\$0.00
31415WNR0	SUNTRUST MORTGAGE INC.	62	\$13,237,148.86	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$28,779,813.45	68.5%	0	\$0.00	NA	0	\$0.00
Total		197	\$42,016,962.31	100%	0	\$0.00		0	\$0.00
31415WNS8	SUNTRUST	39	\$5,383,589.96	22.77%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	109	\$18,261,295.73	77.23%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,644,885.69	100%	0	\$0.00		0	\$0.00
31415WNT6		SUNTRUST MORTGAGE INC.	25	\$6,293,459.18	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,531,566.41	68.25%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,825,025.59	100%	0	\$0.00		0	\$0.00
31415WNV1		SUNTRUST MORTGAGE INC.	45	\$2,806,210.54	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,357,167.07	32.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,163,377.61	100%	0	\$0.00		0	\$0.00
31415WNW9		SUNTRUST MORTGAGE INC.	19	\$1,873,640.91	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,196,744.42	38.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,070,385.33	100%	0	\$0.00		0	\$0.00
31415WNX7		SUNTRUST MORTGAGE INC.	17	\$2,362,625.00	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,068,127.72	46.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,430,752.72	100%	0	\$0.00		0	\$0.00
31415WNY5		SUNTRUST MORTGAGE INC.	47	\$10,805,748.00	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,337,210.96	23.6%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,142,958.96	100%	0	\$0.00		0	\$0.00
31415WNZ2		SUNTRUST MORTGAGE INC.	14	\$3,067,392.61	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,829,203.60	37.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,896,596.21	100%	0	\$0.00		0	\$0.00
31415WQ22		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,000.00	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,821,850.00	90.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,013,850.00	100%	0	\$0.00		0	\$0.00
31415WQ30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,500.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,036,021.05	95.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,299,521.05	100%	0	\$0.00		0	\$0.00

31415WQ48	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,778,759.00	93.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,962,479.00	100%	0	\$0.00		0	\$0.00
31415WQ55	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,808,167.35	92.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,956,446.35	100%	0	\$0.00		0	\$0.00
31415WQ63	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,160.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,105,248.69	95.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,215,408.69	100%	0	\$0.00		0	\$0.00
31415WQ71	Unavailable	12	\$3,321,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,321,700.00	100%	0	\$0.00		0	\$0.00
31415WQ89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,500.00	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,585,950.00	91.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,738,450.00	100%	0	\$0.00		0	\$0.00
31415WQ97	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,577,291.00	95.64%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,653,291.00	100%	0	\$0.00		0	\$0.00
31415WQK2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,477,602.15	91.6%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,796,414.98	100%	0	\$0.00		0	\$0.00
31415WQL0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$900,043.14	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,465,109.55	89.24%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,365,152.69	100%	0	\$0.00		0	\$0.00
31415WQM8	FLAGSTAR CAPITAL MARKETS	9	\$1,142,294.00	8.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	94	\$12,256,569.65	91.47%	0	\$0.00	NA	\$0.00
Total			103	\$13,398,863.65	100%	0	\$0.00	0	\$0.00
31415WQN6		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,137,947.25	12.35%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$8,078,736.58	87.65%	0	\$0.00	NA	\$0.00
Total			143	\$9,216,683.83	100%	0	\$0.00	0	\$0.00
31415WQP1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$6,002,622.47	91.07%	0	\$0.00	NA	\$0.00
Total			67	\$6,591,222.47	100%	0	\$0.00	0	\$0.00
31415WQQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$13,687,085.51	94.5%	0	\$0.00	NA	\$0.00
Total			112	\$14,483,893.26	100%	0	\$0.00	0	\$0.00
31415WQR7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,634,092.15	78.69%	0	\$0.00	NA	\$0.00
Total			52	\$8,430,747.38	100%	0	\$0.00	0	\$0.00
31415WQS5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	5.05%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$7,843,343.99	94.95%	0	\$0.00	NA	\$0.00
Total			26	\$8,260,343.99	100%	0	\$0.00	0	\$0.00
31415WQT3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00	3.59%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$17,309,070.00	96.41%	0	\$0.00	NA	\$0.00
Total			76	\$17,953,570.00	100%	0	\$0.00	0	\$0.00
31415WQU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00	1.98%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,342,687.66	98.02%	0	\$0.00	NA	\$0.00
Total			39	\$2,389,937.66	100%	0	\$0.00	0	\$0.00
31415WQV8			1	\$104,000.00	4.15%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	25	\$2,401,300.08	95.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,505,300.08	100%	0	\$0.00		0	\$0.00
31415WQW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$500,000.00	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,003,750.00	85.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,503,750.00	100%	0	\$0.00		0	\$0.00
31415WQX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,555,540.00	95.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,730,540.00	100%	0	\$0.00		0	\$0.00
31415WQY2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,515.76	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,220,298.87	91.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,772,814.63	100%	0	\$0.00		0	\$0.00
31415WQZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,920.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,759,841.95	94.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,857,761.95	100%	0	\$0.00		0	\$0.00
31415WR21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,551,500.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$26,396,655.00	94.45%	0	\$0.00	NA	0	\$0.00
Total		119	\$27,948,155.00	100%	0	\$0.00		0	\$0.00
31415WR39	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$895,610.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,108,569.63	91.05%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,004,179.63	100%	0	\$0.00		0	\$0.00
31415WR47	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,120.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$25,946,159.00	98.2%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,422,279.00	100%	0	\$0.00		0	\$0.00

31415WR54	Unavailable	44	\$11,060,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,060,750.00	100%	0	\$0.00		0	\$0.00
31415WR62	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,119.00	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,374,302.05	95.43%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,063,421.05	100%	0	\$0.00		0	\$0.00
31415WR70	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,281,441.24	98.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,397,441.24	100%	0	\$0.00		0	\$0.00
31415WR88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$24,441,427.68	99.34%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,603,427.68	100%	0	\$0.00		0	\$0.00
31415WR96	Unavailable	9	\$2,572,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,572,300.00	100%	0	\$0.00		0	\$0.00
31415WRB1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,984,774.40	97%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,231,774.40	100%	0	\$0.00		0	\$0.00
31415WRC9	Unavailable	32	\$5,460,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,460,550.00	100%	0	\$0.00		0	\$0.00
31415WRD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,308,377.52	96.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,551,377.52	100%	0	\$0.00		0	\$0.00
31415WRE5	Unavailable	39	\$3,884,992.49	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,884,992.49	100%	0	\$0.00		0	\$0.00
31415WRF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,400.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,782,639.00	92.8%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,076,039.00	100%	0	\$0.00		0	\$0.00
31415WRG0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,238,000.00	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$30,605,983.00	90.43%	0	\$0.00	NA	0	\$0.00
Total			134	\$33,843,983.00	100%	0	\$0.00		0	\$0.00
31415WRH8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,298,950.00	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,559,754.00	86.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,858,704.00	100%	0	\$0.00		0	\$0.00
31415WRQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$605,800.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,934,287.92	90.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,540,087.92	100%	0	\$0.00		0	\$0.00
31415WRS4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,752.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,287,249.46	91.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,500,001.46	100%	0	\$0.00		0	\$0.00
31415WRT2		Unavailable	12	\$2,817,258.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,817,258.27	100%	0	\$0.00		0	\$0.00
31415WRU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,600.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,764,425.39	97.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,903,025.39	100%	0	\$0.00		0	\$0.00
31415WRV7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$480,312.00	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,256,244.77	89.86%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,736,556.77	100%	0	\$0.00		0	\$0.00
31415WRW5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$502,681.19	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,667,556.62	91.85%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,170,237.81	100%	0	\$0.00		0	\$0.00

31415WRY1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$323,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,797,750.04	96.45%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,121,250.04	100%	0	\$0.00		0	\$0.00
31415WRZ8	Unavailable	18	\$4,512,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,512,660.00	100%	0	\$0.00		0	\$0.00
31415WSA2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,250.00	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,018,132.40	84.36%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,504,382.40	100%	0	\$0.00		0	\$0.00
31415WSC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$305,120.00	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,312,193.30	91.57%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,617,313.30	100%	0	\$0.00		0	\$0.00
31415WSD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,599,560.00	97.48%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,899,560.00	100%	0	\$0.00		0	\$0.00
31415WSE4	Unavailable	9	\$2,077,323.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,077,323.39	100%	0	\$0.00		0	\$0.00
31415WSF1	Unavailable	6	\$1,916,233.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,916,233.00	100%	0	\$0.00		0	\$0.00
31415WSG9	Unavailable	25	\$5,651,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,651,490.00	100%	0	\$0.00		0	\$0.00
31415WSH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,600.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,093,580.00	90.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,205,180.00	100%	0	\$0.00		0	\$0.00
31415WSJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$140,790.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,873,125.00	93.01%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,013,915.00	100%	0	\$0.00		0	\$0.00

31415WSK0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$410,174.56	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,940,510.00	82.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,350,684.56	100%	0	\$0.00		0	\$0.00
31415WSL8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,400.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,021,354.23	95.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,167,754.23	100%	0	\$0.00		0	\$0.00
31415WSM6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,624.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,361,529.00	92.36%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,722,153.00	100%	0	\$0.00		0	\$0.00
31415WSN4	Unavailable	54	\$3,262,031.07	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,262,031.07	100%	0	\$0.00		0	\$0.00
31415WSP9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,456.00	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,681,405.23	90.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,858,861.23	100%	0	\$0.00		0	\$0.00
31415WSQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,960,783.34	93.59%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,711,683.34	100%	0	\$0.00		0	\$0.00
31415WU35	Unavailable	16	\$1,815,323.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,815,323.82	100%	0	\$0.00		0	\$0.00
31415WU92	Unavailable	8	\$1,041,390.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,041,390.67	100%	0	\$0.00		0	\$0.00
31415WUE1	GMAC BANK	31	\$8,070,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,070,300.00	100%	0	\$0.00		0	\$0.00
31415WUF8	GMAC BANK	64	\$16,074,945.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,074,945.00	100%	0	\$0.00		0	\$0.00

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31415WUG6		GMAC BANK	28	\$6,235,501.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,235,501.88	100%	0	\$0.00		0	\$0.00
31415WUU5		Unavailable	10	\$2,202,331.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,202,331.40	100%	0	\$0.00		0	\$0.00
31415WUW1		Unavailable	53	\$12,340,476.06	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,340,476.06	100%	0	\$0.00		0	\$0.00
31415WUX9		Unavailable	89	\$17,507,031.23	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,507,031.23	100%	0	\$0.00		0	\$0.00
31415WUZ4		Unavailable	20	\$3,066,150.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,066,150.75	100%	0	\$0.00		0	\$0.00
31415WVE0		Unavailable	11	\$1,093,026.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,093,026.23	100%	0	\$0.00		0	\$0.00
31415WVF7		Unavailable	7	\$1,143,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,143,255.00	100%	0	\$0.00		0	\$0.00
31415WVG5		Unavailable	10	\$1,935,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,935,050.00	100%	0	\$0.00		0	\$0.00
31415X3D1		NATIONAL CITY BANK	11	\$1,602,767.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,602,767.92	100%	0	\$0.00		0	\$0.00
31415X3F6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$780,470.00	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,796,000.00	69.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,576,470.00	100%	0	\$0.00		0	\$0.00
31415X3J8		GMAC BANK	7	\$1,434,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,434,175.00	100%	0	\$0.00		0	\$0.00
31415X3K5		Unavailable	4	\$1,291,879.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,291,879.84	100%	0	\$0.00		0	\$0.00
31415X3Q2		MORTGAGEAMERICA INC.	3	\$189,245.90	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$846,221.05	81.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,035,466.95	100%	0	\$0.00		0	\$0.00
31415X3R0			12	\$1,070,009.60	69.95%	0	\$0.00	NA	0	\$0.00

		MORTGAGEAMERICA INC.							
		Unavailable	6	\$459,589.43	30.05%	0	\$0.00	NA	\$0.00
Total			18	\$1,529,599.03	100%	0	\$0.00	0	\$0.00
31415X3S8		THE BRANCH BANKING AND TRUST COMPANY	36	\$6,561,860.58	63.3%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,803,654.43	36.7%	0	\$0.00	NA	\$0.00
Total			54	\$10,365,515.01	100%	0	\$0.00	0	\$0.00
31415X3T6		THE BRANCH BANKING AND TRUST COMPANY	76	\$10,335,960.43	35.62%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$18,685,290.79	64.38%	0	\$0.00	NA	\$0.00
Total			198	\$29,021,251.22	100%	0	\$0.00	0	\$0.00
31415X3U3		SUNTRUST MORTGAGE INC.	16	\$933,620.83	37.67%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,544,968.59	62.33%	0	\$0.00	NA	\$0.00
Total			40	\$2,478,589.42	100%	0	\$0.00	0	\$0.00
31415X3V1		SUNTRUST MORTGAGE INC.	7	\$1,037,959.82	83.84%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$200,000.00	16.16%	0	\$0.00	NA	\$0.00
Total			8	\$1,237,959.82	100%	0	\$0.00	0	\$0.00
31415X3W9		SUNTRUST MORTGAGE INC.	41	\$6,784,623.87	66.59%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,404,143.27	33.41%	0	\$0.00	NA	\$0.00
Total			57	\$10,188,767.14	100%	0	\$0.00	0	\$0.00
31415X3X7		SUNTRUST MORTGAGE INC.	54	\$11,187,259.99	50.33%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$11,041,725.27	49.67%	0	\$0.00	NA	\$0.00
Total			102	\$22,228,985.26	100%	0	\$0.00	0	\$0.00
31415X3Y5		SUNTRUST MORTGAGE INC.	39	\$6,060,071.05	59.02%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,207,827.12	40.98%	0	\$0.00	NA	\$0.00
Total			69	\$10,267,898.17	100%	0	\$0.00	0	\$0.00
31415X3Z2		SUNTRUST MORTGAGE INC.	11	\$792,802.97	25.32%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,338,348.63	74.68%	0	\$0.00	NA	\$0.00
Total			33	\$3,131,151.60	100%	0	\$0.00	0	\$0.00

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31415XA50	WELLS FARGO BANK, N.A.	5	\$1,617,840.55	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,242,935.57	58.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,860,776.12	100%	0	\$0.00		0	\$0.00
31415XA68	WELLS FARGO BANK, N.A.	11	\$2,929,681.11	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,220,845.66	52.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,150,526.77	100%	0	\$0.00		0	\$0.00
31415XA76	WELLS FARGO BANK, N.A.	176	\$47,675,428.41	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$41,875,351.36	46.76%	0	\$0.00	NA	0	\$0.00
Total		365	\$89,550,779.77	100%	0	\$0.00		0	\$0.00
31415XA84	WELLS FARGO BANK, N.A.	147	\$43,822,791.05	55.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$34,775,906.04	44.24%	0	\$0.00	NA	0	\$0.00
Total		271	\$78,598,697.09	100%	0	\$0.00		0	\$0.00
31415XA92	WELLS FARGO BANK, N.A.	644	\$191,520,749.34	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	691	\$200,312,135.24	51.12%	0	\$0.00	NA	0	\$0.00
Total		1,335	\$391,832,884.58	100%	0	\$0.00		0	\$0.00
31415XAA9	Unavailable	23	\$3,783,219.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,783,219.95	100%	0	\$0.00		0	\$0.00
31415XAB7	Unavailable	10	\$1,105,251.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,105,251.97	100%	0	\$0.00		0	\$0.00
31415XAM3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$622,504.34	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$585,258.69	48.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,207,763.03	100%	0	\$0.00		0	\$0.00
31415XAP6	Unavailable	18	\$1,804,944.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,804,944.63	100%	0	\$0.00		0	\$0.00
31415XAS0	Unavailable	38	\$7,389,723.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,389,723.12	100%	0	\$0.00		0	\$0.00
31415XAT8	Unavailable	68	\$12,330,042.61	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,330,042.61	100%	0	\$0.00		0	\$0.00

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31415XAU5		Unavailable	54	\$9,054,227.97	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,054,227.97	100%	0	\$0.00		0	\$0.00
31415XAX9		Unavailable	61	\$10,421,211.24	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,421,211.24	100%	0	\$0.00		0	\$0.00
31415XAY7		Unavailable	30	\$3,929,222.50	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,929,222.50	100%	0	\$0.00		0	\$0.00
31415XB83		Unavailable	5	\$1,339,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,339,550.00	100%	0	\$0.00		0	\$0.00
31415XBA8		WELLS FARGO BANK, N.A.	481	\$140,513,061.85	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	646	\$183,587,337.17	56.65%	0	\$0.00	NA	0	\$0.00
Total			1,127	\$324,100,399.02	100%	0	\$0.00		0	\$0.00
31415XBB6		WELLS FARGO BANK, N.A.	344	\$98,854,047.02	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$144,304,088.39	59.35%	0	\$0.00	NA	0	\$0.00
Total			864	\$243,158,135.41	100%	0	\$0.00		0	\$0.00
31415XBC4		WELLS FARGO BANK, N.A.	148	\$41,580,281.40	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$57,745,518.30	58.14%	0	\$0.00	NA	0	\$0.00
Total			352	\$99,325,799.70	100%	0	\$0.00		0	\$0.00
31415XBD2		WELLS FARGO BANK, N.A.	168	\$47,785,225.00	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$58,883,038.37	55.2%	0	\$0.00	NA	0	\$0.00
Total			390	\$106,668,263.37	100%	0	\$0.00		0	\$0.00
31415XBE0		WELLS FARGO BANK, N.A.	122	\$31,944,560.03	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$60,787,493.17	65.55%	0	\$0.00	NA	0	\$0.00
Total			340	\$92,732,053.20	100%	0	\$0.00		0	\$0.00
31415XBF7		WELLS FARGO BANK, N.A.	50	\$13,132,299.11	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,149,389.90	53.57%	0	\$0.00	NA	0	\$0.00
Total			107	\$28,281,689.01	100%	0	\$0.00		0	\$0.00
31415XBH3		WELLS FARGO BANK, N.A.	30	\$8,754,479.76	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,704,373.78	65.61%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,458,853.54	100%	0	\$0.00		0	\$0.00

31415XBK6	WELLS FARGO BANK, N.A.	10	\$2,312,337.11	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,400,423.34	65.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,712,760.45	100%	0	\$0.00		0	\$0.00
31415XBN0	Unavailable	21	\$2,086,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,086,550.00	100%	0	\$0.00		0	\$0.00
31415XBQ3	Unavailable	15	\$1,195,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,195,750.00	100%	0	\$0.00		0	\$0.00
31415XC58	Unavailable	1	\$79,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,500.00	100%	0	\$0.00		0	\$0.00
31415XC66	Unavailable	2	\$203,221.42	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$203,221.42	100%	0	\$0.00		0	\$0.00
31415XCA7	Unavailable	6	\$1,576,426.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,576,426.19	100%	0	\$0.00		0	\$0.00
31415XCB5	Unavailable	37	\$9,278,048.85	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,278,048.85	100%	0	\$0.00		0	\$0.00
31415XCC3	Unavailable	31	\$5,645,383.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,645,383.30	100%	0	\$0.00		0	\$0.00
31415XCM1	GMAC BANK	18	\$3,924,510.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,924,510.66	100%	0	\$0.00		0	\$0.00
31415XCN9	GMAC BANK	60	\$12,747,832.60	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,747,832.60	100%	0	\$0.00		0	\$0.00
31415XCP4	GMAC BANK	14	\$2,502,687.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,502,687.24	100%	0	\$0.00		0	\$0.00
31415XCQ2	GMAC BANK	26	\$4,058,673.39	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,058,673.39	100%	0	\$0.00		0	\$0.00
31415XCR0	GMAC BANK	21	\$1,379,022.70	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,379,022.70	100%	0	\$0.00		0	\$0.00
31415XCS8	GMAC BANK	15	\$1,372,474.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,372,474.42	100%	0	\$0.00		0	\$0.00

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31415XCU3	Unavailable	1	\$59,555.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,555.89	100%	0	\$0.00		0	\$0.00
31415XCV1	Unavailable	1	\$69,938.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,938.54	100%	0	\$0.00		0	\$0.00
31415XCX7	Unavailable	3	\$234,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$234,500.00	100%	0	\$0.00		0	\$0.00
31415XCY5	Unavailable	2	\$326,362.59	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$326,362.59	100%	0	\$0.00		0	\$0.00
31415XD24	Unavailable	1	\$125,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$125,910.00	100%	0	\$0.00		0	\$0.00
31415XD65	Unavailable	13	\$1,166,757.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,166,757.97	100%	0	\$0.00		0	\$0.00
31415XDA6	U.S. BANK N.A.	3	\$283,991.70	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,436,572.05	83.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,720,563.75	100%	0	\$0.00		0	\$0.00
31415XDB4	U.S. BANK N.A.	1	\$97,574.81	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$909,805.54	90.31%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,380.35	100%	0	\$0.00		0	\$0.00
31415XDC2	Unavailable	2	\$181,589.78	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$181,589.78	100%	0	\$0.00		0	\$0.00
31415XDD0	U.S. BANK N.A.	1	\$101,666.78	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,311,229.42	92.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,412,896.20	100%	0	\$0.00		0	\$0.00
31415XDE8	U.S. BANK N.A.	2	\$112,392.46	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,317,194.58	92.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,429,587.04	100%	0	\$0.00		0	\$0.00
31415XDF5	Unavailable	7	\$491,891.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$491,891.07	100%	0	\$0.00		0	\$0.00
31415XDG3	Unavailable	3	\$198,729.09	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$198,729.09	100%	0	\$0.00		0	\$0.00
31415XDJ7	Unavailable	13	\$1,526,076.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,526,076.76	100%	0	\$0.00		0	\$0.00

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31415XDK4	Unavailable	4	\$337,863.39	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$337,863.39	100%	0	\$0.00		0	\$0.00
31415XDL2	Unavailable	19	\$1,952,806.91	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,952,806.91	100%	0	\$0.00		0	\$0.00
31415XDN8	Unavailable	3	\$392,375.20	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$392,375.20	100%	0	\$0.00		0	\$0.00
31415XDQ1	Unavailable	1	\$71,842.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,842.04	100%	0	\$0.00		0	\$0.00
31415XDX6	Unavailable	1	\$80,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$80,100.00	100%	0	\$0.00		0	\$0.00
31415XE23	Unavailable	5	\$1,277,912.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,277,912.00	100%	0	\$0.00		0	\$0.00
31415XE31	WELLS FARGO BANK, N.A.	56	\$15,509,616.96	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,221,652.26	46.02%	0	\$0.00	NA	0	\$0.00
Total		113	\$28,731,269.22	100%	0	\$0.00		0	\$0.00
31415XE49	WELLS FARGO BANK, N.A.	280	\$77,996,794.08	52.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$71,538,042.06	47.84%	0	\$0.00	NA	0	\$0.00
Total		545	\$149,534,836.14	100%	0	\$0.00		0	\$0.00
31415XE56	WELLS FARGO BANK, N.A.	191	\$62,648,133.31	61.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$39,433,183.88	38.63%	0	\$0.00	NA	0	\$0.00
Total		316	\$102,081,317.19	100%	0	\$0.00		0	\$0.00
31415XE64	WELLS FARGO BANK, N.A.	20	\$7,565,545.65	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,685,468.24	58.55%	0	\$0.00	NA	0	\$0.00
Total		55	\$18,251,013.89	100%	0	\$0.00		0	\$0.00
31415XE72	WELLS FARGO BANK, N.A.	10	\$3,693,041.60	66.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,834,884.97	33.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,527,926.57	100%	0	\$0.00		0	\$0.00
31415XE80	WELLS FARGO BANK, N.A.	17	\$4,219,606.35	59.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,819,385.67	40.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,038,992.02	100%	0	\$0.00		0	\$0.00
31415XE98		WELLS FARGO BANK, N.A.	145	\$30,830,751.94	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,274,515.88	44.05%	0	\$0.00	NA	0	\$0.00
Total			266	\$55,105,267.82	100%	0	\$0.00		0	\$0.00
31415XEB3		Unavailable	1	\$158,939.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$158,939.64	100%	0	\$0.00		0	\$0.00
31415XEE7		WELLS FARGO BANK, N.A.	339	\$22,524,584.79	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$23,164,722.04	50.7%	0	\$0.00	NA	0	\$0.00
Total			674	\$45,689,306.83	100%	0	\$0.00		0	\$0.00
31415XEF4		WELLS FARGO BANK, N.A.	447	\$28,265,406.50	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$24,151,926.48	46.08%	0	\$0.00	NA	0	\$0.00
Total			816	\$52,417,332.98	100%	0	\$0.00		0	\$0.00
31415XEG2		WELLS FARGO BANK, N.A.	155	\$8,632,422.18	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$10,713,513.88	55.38%	0	\$0.00	NA	0	\$0.00
Total			332	\$19,345,936.06	100%	0	\$0.00		0	\$0.00
31415XEHO		WELLS FARGO BANK, N.A.	295	\$29,388,234.24	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$36,695,395.57	55.53%	0	\$0.00	NA	0	\$0.00
Total			662	\$66,083,629.81	100%	0	\$0.00		0	\$0.00
31415XEJ6		WELLS FARGO BANK, N.A.	211	\$20,751,236.64	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$25,229,789.35	54.87%	0	\$0.00	NA	0	\$0.00
Total			469	\$45,981,025.99	100%	0	\$0.00		0	\$0.00
31415XEK3		WELLS FARGO BANK, N.A.	51	\$4,994,616.71	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,882,977.68	64.01%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,877,594.39	100%	0	\$0.00		0	\$0.00
31415XEL1		WELLS FARGO BANK, N.A.	25	\$1,413,708.23	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$890,204.68	38.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,303,912.91	100%	0	\$0.00		0	\$0.00

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31415XEM9	WELLS FARGO BANK, N.A.	186	\$21,195,484.13	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$29,237,153.01	57.97%	0	\$0.00	NA	0	\$0.00
Total		439	\$50,432,637.14	100%	0	\$0.00		0	\$0.00
31415XEN7	WELLS FARGO BANK, N.A.	535	\$70,282,624.64	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	718	\$94,738,125.98	57.41%	0	\$0.00	NA	0	\$0.00
Total		1,253	\$165,020,750.62	100%	0	\$0.00		0	\$0.00
31415XEP2	WELLS FARGO BANK, N.A.	244	\$31,791,144.88	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$52,900,008.09	62.46%	0	\$0.00	NA	0	\$0.00
Total		649	\$84,691,152.97	100%	0	\$0.00		0	\$0.00
31415XEQ0	WELLS FARGO BANK, N.A.	43	\$5,496,290.64	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,465,986.65	65.57%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,962,277.29	100%	0	\$0.00		0	\$0.00
31415XER8	WELLS FARGO BANK, N.A.	291	\$47,135,822.32	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$69,239,156.54	59.5%	0	\$0.00	NA	0	\$0.00
Total		717	\$116,374,978.86	100%	0	\$0.00		0	\$0.00
31415XES6	WELLS FARGO BANK, N.A.	61	\$9,833,406.25	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,674,598.26	67.77%	0	\$0.00	NA	0	\$0.00
Total		188	\$30,508,004.51	100%	0	\$0.00		0	\$0.00
31415XET4	WELLS FARGO BANK, N.A.	15	\$2,448,468.72	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,575,480.54	59.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,023,949.26	100%	0	\$0.00		0	\$0.00
31415XEU1	WELLS FARGO BANK, N.A.	68	\$18,743,227.12	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$59,152,795.71	75.94%	0	\$0.00	NA	0	\$0.00
Total		287	\$77,896,022.83	100%	0	\$0.00		0	\$0.00
31415XEV9	WELLS FARGO BANK, N.A.	18	\$5,526,395.44	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,012,327.61	77.48%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,538,723.05	100%	0	\$0.00		0	\$0.00
31415XEW7	WELLS FARGO	68	\$18,924,658.49	40.6%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.							
		Unavailable	102	\$27,686,307.11	59.4%	0	\$0.00	NA	\$0.00
Total			170	\$46,610,965.60	100%	0	\$0.00	0	\$0.00
31415XEY3		WELLS FARGO BANK, N.A.	40	\$9,872,233.14	16.02%	0	\$0.00	NA	\$0.00
		Unavailable	197	\$51,747,830.44	83.98%	0	\$0.00	NA	\$0.00
Total			237	\$61,620,063.58	100%	0	\$0.00	0	\$0.00
31415XEZ0		WELLS FARGO BANK, N.A.	7	\$1,900,412.57	19.75%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,720,531.76	80.25%	0	\$0.00	NA	\$0.00
Total			36	\$9,620,944.33	100%	0	\$0.00	0	\$0.00
31415XF22		WELLS FARGO BANK, N.A.	66	\$18,998,012.52	42.8%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$25,386,488.55	57.2%	0	\$0.00	NA	\$0.00
Total			150	\$44,384,501.07	100%	0	\$0.00	0	\$0.00
31415XF30		Unavailable	38	\$5,111,755.81	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,111,755.81	100%	0	\$0.00	0	\$0.00
31415XF48		Unavailable	86	\$12,962,673.52	100%	0	\$0.00	NA	\$0.00
Total			86	\$12,962,673.52	100%	0	\$0.00	0	\$0.00
31415XF55		Unavailable	37	\$4,221,417.87	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,221,417.87	100%	0	\$0.00	0	\$0.00
31415XF63		Unavailable	17	\$1,322,249.07	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,322,249.07	100%	0	\$0.00	0	\$0.00
31415XF71		GMAC BANK	17	\$2,947,311.45	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,947,311.45	100%	0	\$0.00	0	\$0.00
31415XF89		GMAC BANK	38	\$6,620,500.55	100%	0	\$0.00	NA	\$0.00
Total			38	\$6,620,500.55	100%	0	\$0.00	0	\$0.00
31415XF97		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01	100%	0	\$0.00	NA	\$0.00
Total			1	\$75,912.01	100%	0	\$0.00	0	\$0.00
31415XFA4		WELLS FARGO BANK, N.A.	285	\$58,802,007.31	51.98%	0	\$0.00	NA	\$0.00
		Unavailable	262	\$54,314,671.64	48.02%	0	\$0.00	NA	\$0.00

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Total			547	\$113,116,678.95	100%	0	\$0.00		0	\$0.00
31415XFB2		WELLS FARGO BANK, N.A.	22	\$4,314,257.65	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,880,724.37	57.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,194,982.02	100%	0	\$0.00		0	\$0.00
31415XFC0		WELLS FARGO BANK, N.A.	7	\$1,001,038.86	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,151,613.00	75.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,152,651.86	100%	0	\$0.00		0	\$0.00
31415XFD8		ALLY BANK	2	\$296,332.10	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$913,712.48	75.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,210,044.58	100%	0	\$0.00		0	\$0.00
31415XFE6		METLIFE BANK, NA	8	\$811,071.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,736,125.71	85.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,547,196.71	100%	0	\$0.00		0	\$0.00
31415XFF3		METLIFE BANK, NA	11	\$1,557,290.00	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,776,154.44	84.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,333,444.44	100%	0	\$0.00		0	\$0.00
31415XFG1		METLIFE BANK, NA	4	\$1,348,100.00	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$701,800.00	34.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,049,900.00	100%	0	\$0.00		0	\$0.00
31415XGB1		Unavailable	59	\$15,311,482.40	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,311,482.40	100%	0	\$0.00		0	\$0.00
31415XGC9		Unavailable	56	\$10,393,031.72	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,393,031.72	100%	0	\$0.00		0	\$0.00
31415XGD7		Unavailable	14	\$2,857,162.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,857,162.67	100%	0	\$0.00		0	\$0.00
31415XGE5		Unavailable	21	\$2,751,901.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,751,901.42	100%	0	\$0.00		0	\$0.00
31415XGG0		Unavailable	12	\$2,093,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,093,875.00	100%	0	\$0.00		0	\$0.00
31415XGJ4		Unavailable	23	\$7,091,565.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,091,565.92	100%	0	\$0.00		0	\$0.00

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31415XGK1		Unavailable	18	\$5,536,196.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,536,196.00	100%	0	\$0.00		0	\$0.00
31415XGL9		Unavailable	9	\$1,843,741.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,843,741.54	100%	0	\$0.00		0	\$0.00
31415XGM7		Unavailable	4	\$1,204,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,204,905.00	100%	0	\$0.00		0	\$0.00
31415XGN5		Unavailable	23	\$6,115,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,115,700.00	100%	0	\$0.00		0	\$0.00
31415XGP0		Unavailable	15	\$3,197,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,197,350.00	100%	0	\$0.00		0	\$0.00
31415XGQ8		Unavailable	8	\$1,191,325.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,191,325.91	100%	0	\$0.00		0	\$0.00
31415XGR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,499,471.26	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,916,133.98	43.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,415,605.24	100%	0	\$0.00		0	\$0.00
31415XGS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$362,000.00	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$880,050.00	70.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,242,050.00	100%	0	\$0.00		0	\$0.00
31415XGT2		TRUSTMARK NATIONAL BANK	5	\$295,975.70	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,018,608.45	77.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,314,584.15	100%	0	\$0.00		0	\$0.00
31415XK34		THE BRANCH BANKING AND TRUST COMPANY	113	\$20,886,510.52	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$27,457,055.46	56.8%	0	\$0.00	NA	0	\$0.00
Total			266	\$48,343,565.98	100%	0	\$0.00		0	\$0.00
31415XK42		Unavailable	17	\$1,739,161.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,739,161.66	100%	0	\$0.00		0	\$0.00
31415XK67		MORTGAGE ACCESS CORP.DBA	27	\$8,995,030.29	100%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES							
Total			27	\$8,995,030.29	100%	0	\$0.00	0	\$0.00
31415XK75		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$8,499,297.72	100%	0	\$0.00	NA	\$0.00
Total			38	\$8,499,297.72	100%	0	\$0.00	0	\$0.00
31415XK91		WELLS FARGO BANK, N.A.	187	\$56,147,251.58	50.08%	0	\$0.00	NA	\$0.00
		Unavailable	200	\$55,977,217.16	49.92%	0	\$0.00	NA	\$0.00
Total			387	\$112,124,468.74	100%	0	\$0.00	0	\$0.00
31415XKX8		Unavailable	20	\$4,298,150.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,298,150.00	100%	0	\$0.00	0	\$0.00
31415XKZ3		Unavailable	9	\$2,471,380.86	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,471,380.86	100%	0	\$0.00	0	\$0.00
31415XP21		Unavailable	26	\$4,263,565.80	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,263,565.80	100%	0	\$0.00	0	\$0.00
31415XP39		Unavailable	14	\$2,805,264.48	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,805,264.48	100%	0	\$0.00	0	\$0.00
31415XP47		Unavailable	5	\$1,064,734.77	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,064,734.77	100%	0	\$0.00	0	\$0.00
31415XP54		Unavailable	17	\$1,022,103.70	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,022,103.70	100%	0	\$0.00	0	\$0.00
31415XP62		Unavailable	11	\$1,091,187.59	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,091,187.59	100%	0	\$0.00	0	\$0.00
31415XP70		Unavailable	12	\$1,583,130.67	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,583,130.67	100%	0	\$0.00	0	\$0.00
31415XP88		Unavailable	27	\$5,076,303.53	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,076,303.53	100%	0	\$0.00	0	\$0.00
31415XPD7		GMAC BANK	32	\$7,067,796.32	100%	0	\$0.00	NA	\$0.00
Total			32	\$7,067,796.32	100%	0	\$0.00	0	\$0.00

31415XPF2		GMAC BANK	45	\$10,072,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,072,925.00	100%	0	\$0.00		0	\$0.00
31415XPS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,500,583.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,500,583.96	100%	0	\$0.00		0	\$0.00
31415XPT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,502,985.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,502,985.87	100%	0	\$0.00		0	\$0.00
31415XPW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,109,468.07	100%	0	\$0.00		0	\$0.00
31415XPX3		THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,005,232.72	29.04%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,233,239.99	100%	0	\$0.00		0	\$0.00
31415XPY1		WELLS FARGO BANK, N.A.	102	\$29,802,493.68	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$29,802,493.68	100%	0	\$0.00		0	\$0.00
31415XPZ8		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,841,471.98	85.04%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,155,348.61	100%	0	\$0.00		0	\$0.00
31415XQ20		Unavailable	18	\$2,391,456.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,391,456.56	100%	0	\$0.00		0	\$0.00
31415XQ38		CHASE HOME FINANCE, LLC	44	\$9,120,792.93	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,624,605.69	64.57%	0	\$0.00	NA	0	\$0.00

Total			128	\$25,745,398.62	100%	0	\$0.00		0	\$0.00
31415XQ46		CHASE HOME FINANCE, LLC	55	\$13,504,593.20	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,642,547.16	46.3%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,147,140.36	100%	0	\$0.00		0	\$0.00
31415XQ53		CHASE HOME FINANCE, LLC	38	\$10,614,619.00	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$14,408,494.63	57.58%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,023,113.63	100%	0	\$0.00		0	\$0.00
31415XQ61		CHASE HOME FINANCE, LLC	52	\$12,475,584.15	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,650,347.96	50.35%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,125,932.11	100%	0	\$0.00		0	\$0.00
31415XQ79		CHASE HOME FINANCE, LLC	19	\$4,900,298.70	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$21,772,693.15	81.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$26,672,991.85	100%	0	\$0.00		0	\$0.00
31415XQ87		CHASE HOME FINANCE, LLC	15	\$4,622,778.00	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,788,331.03	59.49%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,411,109.03	100%	0	\$0.00		0	\$0.00
31415XQ95		CHASE HOME FINANCE, LLC	17	\$3,564,510.64	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,128,078.67	63.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,692,589.31	100%	0	\$0.00		0	\$0.00
31415XQA2		Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,055,500.00	100%	0	\$0.00		0	\$0.00
31415XQC8		COLONIAL SAVINGS FA	11	\$1,775,448.70	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,716,853.38	60.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,492,302.08	100%	0	\$0.00		0	\$0.00
31415XQD6		COLONIAL SAVINGS FA	12	\$1,672,040.29	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,690,734.38	86.48%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,362,774.67	100%	0	\$0.00		0	\$0.00
31415XQE4			1	\$113,633.00	6.43%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA							
		Unavailable	17	\$1,654,007.77	93.57%	0	\$0.00	NA	\$0.00
Total			18	\$1,767,640.77	100%	0	\$0.00	0	\$0.00
31415XQF1		WELLS FARGO BANK, N.A.	16	\$5,109,747.62	60.58%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,324,945.46	39.42%	0	\$0.00	NA	\$0.00
Total			27	\$8,434,693.08	100%	0	\$0.00	0	\$0.00
31415XQG9		WELLS FARGO BANK, N.A.	27	\$7,982,296.50	39.91%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$12,018,022.00	60.09%	0	\$0.00	NA	\$0.00
Total			67	\$20,000,318.50	100%	0	\$0.00	0	\$0.00
31415XQJ3		WELLS FARGO BANK, N.A.	9	\$2,438,838.29	42.95%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,239,691.24	57.05%	0	\$0.00	NA	\$0.00
Total			21	\$5,678,529.53	100%	0	\$0.00	0	\$0.00
31415XQK0		MORTGAGEAMERICA INC.	4	\$246,955.00	20.01%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$987,339.77	79.99%	0	\$0.00	NA	\$0.00
Total			21	\$1,234,294.77	100%	0	\$0.00	0	\$0.00
31415XQN4		Unavailable	13	\$1,998,632.17	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,998,632.17	100%	0	\$0.00	0	\$0.00
31415XQP9		Unavailable	84	\$14,665,529.61	100%	0	\$0.00	NA	\$0.00
Total			84	\$14,665,529.61	100%	0	\$0.00	0	\$0.00
31415XQQ7		Unavailable	74	\$10,867,758.23	100%	0	\$0.00	NA	\$0.00
Total			74	\$10,867,758.23	100%	0	\$0.00	0	\$0.00
31415XQU8		Unavailable	11	\$1,510,111.30	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,510,111.30	100%	0	\$0.00	0	\$0.00
31415XQY0		Unavailable	55	\$11,145,450.00	100%	0	\$0.00	NA	\$0.00
Total			55	\$11,145,450.00	100%	0	\$0.00	0	\$0.00
31415XQZ7		Unavailable	48	\$8,919,109.51	100%	0	\$0.00	NA	\$0.00
Total			48	\$8,919,109.51	100%	0	\$0.00	0	\$0.00
31415XR29		CHASE HOME FINANCE, LLC	6	\$739,700.00	55.51%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$592,823.24	44.49%	0	\$0.00	NA	\$0.00

Total			11	\$1,332,523.24	100%	0	\$0.00		0	\$0.00
31415XR52		CHASE HOME FINANCE, LLC	1	\$286,912.33	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,344,414.01	89.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,631,326.34	100%	0	\$0.00		0	\$0.00
31415XR60		CHASE HOME FINANCE, LLC	1	\$275,000.00	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,718,500.00	86.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,993,500.00	100%	0	\$0.00		0	\$0.00
31415XR86		CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,736,162.61	58.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,198,325.97	100%	0	\$0.00		0	\$0.00
31415XR94		CHASE HOME FINANCE, LLC	12	\$3,678,358.75	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,900,662.80	70.76%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,579,021.55	100%	0	\$0.00		0	\$0.00
31415XRA1		CHASE HOME FINANCE, LLC	8	\$1,038,860.92	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,610,022.63	60.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,648,883.55	100%	0	\$0.00		0	\$0.00
31415XRB9		CHASE HOME FINANCE, LLC	49	\$13,694,740.52	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,300,611.25	42.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,995,351.77	100%	0	\$0.00		0	\$0.00
31415XRD5		CHASE HOME FINANCE, LLC	27	\$15,699,477.85	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$17,567,090.96	52.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$33,266,568.81	100%	0	\$0.00		0	\$0.00
31415XRF0		CHASE HOME FINANCE, LLC	14	\$3,225,093.00	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,583,257.47	76.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,808,350.47	100%	0	\$0.00		0	\$0.00
31415XRG8		Unavailable	6	\$2,005,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,005,940.00	100%	0	\$0.00		0	\$0.00
31415XRH6			8	\$2,395,800.00	22.39%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	28	\$8,305,976.24	77.61%	0	\$0.00	NA	\$0.00
Total			36	\$10,701,776.24	100%	0	\$0.00	0	\$0.00
31415XRJ2		CHASE HOME FINANCE, LLC	177	\$39,504,044.29	45.57%	0	\$0.00	NA	\$0.00
		Unavailable	204	\$47,176,485.80	54.43%	0	\$0.00	NA	\$0.00
Total			381	\$86,680,530.09	100%	0	\$0.00	0	\$0.00
31415XRK9		CHASE HOME FINANCE, LLC	63	\$11,440,898.45	39.21%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$17,735,942.27	60.79%	0	\$0.00	NA	\$0.00
Total			143	\$29,176,840.72	100%	0	\$0.00	0	\$0.00
31415XRL7		CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$16,335,835.07	58.79%	0	\$0.00	NA	\$0.00
Total			143	\$27,787,447.42	100%	0	\$0.00	0	\$0.00
31415XRM5		CHASE HOME FINANCE, LLC	40	\$3,611,305.48	56.8%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,746,139.97	43.2%	0	\$0.00	NA	\$0.00
Total			70	\$6,357,445.45	100%	0	\$0.00	0	\$0.00
31415XRN3		CHASE HOME FINANCE, LLC	32	\$2,893,639.41	45.91%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,409,698.93	54.09%	0	\$0.00	NA	\$0.00
Total			70	\$6,303,338.34	100%	0	\$0.00	0	\$0.00
31415XRQ6		CHASE HOME FINANCE, LLC	26	\$3,139,452.63	56.24%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,443,028.82	43.76%	0	\$0.00	NA	\$0.00
Total			46	\$5,582,481.45	100%	0	\$0.00	0	\$0.00
31415XRR4		CHASE HOME FINANCE, LLC	20	\$2,405,400.00	44.27%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,028,495.97	55.73%	0	\$0.00	NA	\$0.00
Total			45	\$5,433,895.97	100%	0	\$0.00	0	\$0.00
31415XRS2		Unavailable	34	\$5,408,764.38	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,408,764.38	100%	0	\$0.00	0	\$0.00
31415XRT0		CHASE HOME FINANCE, LLC	5	\$855,259.61	16.45%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,344,878.03	83.55%	0	\$0.00	NA	\$0.00

Total			23	\$5,200,137.64	100%	0	\$0.00		0	\$0.00
31415XRU7		CHASE HOME FINANCE, LLC	10	\$1,618,411.00	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,340,046.86	67.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,958,457.86	100%	0	\$0.00		0	\$0.00
31415XRV5		CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,551,889.37	37.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,138,201.53	100%	0	\$0.00		0	\$0.00
31415XRW3		CHASE HOME FINANCE, LLC	44	\$2,571,161.58	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$751,037.70	22.61%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,322,199.28	100%	0	\$0.00		0	\$0.00
31415XRY9		CHASE HOME FINANCE, LLC	29	\$1,603,300.25	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,498,471.86	48.31%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,101,772.11	100%	0	\$0.00		0	\$0.00
31415XRZ6		CHASE HOME FINANCE, LLC	17	\$1,484,754.63	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,444,693.19	49.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,929,447.82	100%	0	\$0.00		0	\$0.00
31415XS28		CHASE HOME FINANCE, LLC	42	\$4,160,866.72	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,335,470.13	66.7%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,496,336.85	100%	0	\$0.00		0	\$0.00
31415XS36		CHASE HOME FINANCE, LLC	14	\$4,026,335.19	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,843,847.76	48.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,870,182.95	100%	0	\$0.00		0	\$0.00
31415XS44		CHASE HOME FINANCE, LLC	18	\$2,440,475.80	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,381,136.83	72.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,821,612.63	100%	0	\$0.00		0	\$0.00
31415XS51		CHASE HOME FINANCE, LLC	33	\$3,244,792.90	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,980,470.76	60.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,225,263.66	100%	0	\$0.00		0	\$0.00

31415XS77	CHASE HOME FINANCE, LLC	10	\$2,181,900.00	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,445,800.00	67.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,627,700.00	100%	0	\$0.00		0	\$0.00
31415XS85	CHASE HOME FINANCE, LLC	34	\$2,305,694.30	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,953,281.90	63.16%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,258,976.20	100%	0	\$0.00		0	\$0.00
31415XS93	CHASE HOME FINANCE, LLC	39	\$2,424,019.59	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,655,489.68	60.13%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,079,509.27	100%	0	\$0.00		0	\$0.00
31415XSA0	CHASE HOME FINANCE, LLC	1	\$202,000.00	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,063,750.00	84.04%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,265,750.00	100%	0	\$0.00		0	\$0.00
31415XSB8	Unavailable	9	\$1,890,635.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,890,635.17	100%	0	\$0.00		0	\$0.00
31415XSC6	CHASE HOME FINANCE, LLC	1	\$93,624.62	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,457,083.83	93.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,550,708.45	100%	0	\$0.00		0	\$0.00
31415XSD4	CHASE HOME FINANCE, LLC	3	\$707,950.00	60.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,600.00	39.05%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,161,550.00	100%	0	\$0.00		0	\$0.00
31415XSE2	CHASE HOME FINANCE, LLC	3	\$440,275.61	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$598,703.29	57.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,038,978.90	100%	0	\$0.00		0	\$0.00
31415XSF9	CHASE HOME FINANCE, LLC	1	\$109,039.60	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,237,952.10	91.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,346,991.70	100%	0	\$0.00		0	\$0.00
31415XSG7	CHASE HOME FINANCE, LLC	2	\$126,458.68	8.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,311,723.48	91.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,438,182.16	100%	0	\$0.00		0	\$0.00
31415XSH5		CHASE HOME FINANCE, LLC	2	\$436,789.30	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$861,548.42	66.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,298,337.72	100%	0	\$0.00		0	\$0.00
31415XSJ1		CHASE HOME FINANCE, LLC	2	\$66,227.21	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,223,152.68	94.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,289,379.89	100%	0	\$0.00		0	\$0.00
31415XSK8		CHASE HOME FINANCE, LLC	4	\$776,467.71	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$587,888.63	43.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,364,356.34	100%	0	\$0.00		0	\$0.00
31415XSL6		CHASE HOME FINANCE, LLC	8	\$792,593.73	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,595.95	31.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,189.68	100%	0	\$0.00		0	\$0.00
31415XSN2		CHASE HOME FINANCE, LLC	6	\$801,001.00	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,692.50	29.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,128,693.50	100%	0	\$0.00		0	\$0.00
31415XSP7		CHASE HOME FINANCE, LLC	6	\$1,321,904.26	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,232,554.98	62.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,554,459.24	100%	0	\$0.00		0	\$0.00
31415XSS1		CHASE HOME FINANCE, LLC	79	\$26,151,292.66	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$23,920,809.87	47.77%	0	\$0.00	NA	0	\$0.00
Total			154	\$50,072,102.53	100%	0	\$0.00		0	\$0.00
31415XST9		CHASE HOME FINANCE, LLC	94	\$12,270,305.86	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$38,966,679.71	76.05%	0	\$0.00	NA	0	\$0.00
Total			388	\$51,236,985.57	100%	0	\$0.00		0	\$0.00
31415XSU6		CHASE HOME FINANCE, LLC	41	\$10,116,714.40	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,587,026.37	75.15%	0	\$0.00	NA	0	\$0.00

Total			164	\$40,703,740.77	100%	0	\$0.00		0	\$0.00
31415XSV4		CHASE HOME FINANCE, LLC	36	\$6,757,187.51	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,509,986.53	74.28%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,267,174.04	100%	0	\$0.00		0	\$0.00
31415XSW2		CHASE HOME FINANCE, LLC	36	\$8,205,030.58	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,058,719.40	55.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,263,749.98	100%	0	\$0.00		0	\$0.00
31415XSY8		CHASE HOME FINANCE, LLC	38	\$6,091,141.94	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,106,115.67	59.92%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,197,257.61	100%	0	\$0.00		0	\$0.00
31415XSZ5		CHASE HOME FINANCE, LLC	33	\$4,344,251.08	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,658,125.26	68.97%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,002,376.34	100%	0	\$0.00		0	\$0.00
31415XT35		THE BRANCH BANKING AND TRUST COMPANY	47	\$7,555,606.86	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,778,197.36	67.62%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,333,804.22	100%	0	\$0.00		0	\$0.00
31415XT43		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,196,205.00	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,165,214.97	77.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,361,419.97	100%	0	\$0.00		0	\$0.00
31415XTA9		CHASE HOME FINANCE, LLC	14	\$3,192,118.05	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,382,320.53	42.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,574,438.58	100%	0	\$0.00		0	\$0.00
31415XTB7		CHASE HOME FINANCE, LLC	25	\$1,745,292.23	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,818,154.50	68.63%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,563,446.73	100%	0	\$0.00		0	\$0.00
31415XTC5		CHASE HOME FINANCE, LLC	21	\$2,622,486.84	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,553,775.95	49.34%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,176,262.79	100%	0	\$0.00		0	\$0.00
31415XTD3		CHASE HOME FINANCE, LLC	6	\$1,131,170.00	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,724,801.61	76.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,855,971.61	100%	0	\$0.00		0	\$0.00
31415XTE1		CHASE HOME FINANCE, LLC	3	\$385,400.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,398,500.00	78.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,783,900.00	100%	0	\$0.00		0	\$0.00
31415XTF8		CHASE HOME FINANCE, LLC	33	\$2,233,922.00	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,469,810.21	52.51%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,703,732.21	100%	0	\$0.00		0	\$0.00
31415XTG6		CHASE HOME FINANCE, LLC	17	\$1,678,812.09	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,152,429.94	56.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,831,242.03	100%	0	\$0.00		0	\$0.00
31415XTH4		CHASE HOME FINANCE, LLC	40	\$1,976,138.43	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,767,770.55	47.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,743,908.98	100%	0	\$0.00		0	\$0.00
31415XTJ0		CHASE HOME FINANCE, LLC	34	\$1,573,450.62	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$1,887,477.22	54.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$3,460,927.84	100%	0	\$0.00		0	\$0.00
31415XTM3		CHASE HOME FINANCE, LLC	8	\$1,078,551.00	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,068,369.32	65.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,146,920.32	100%	0	\$0.00		0	\$0.00
31415XTP6		CHASE HOME FINANCE, LLC	15	\$1,054,190.49	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,060,667.24	66.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,114,857.73	100%	0	\$0.00		0	\$0.00
31415XTQ4		CHASE HOME FINANCE, LLC	13	\$1,288,937.42	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,566,341.39	54.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,855,278.81	100%	0	\$0.00		0	\$0.00

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31415XTS0	WELLS FARGO BANK, N.A.	34	\$4,038,520.30	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,922,397.42	54.93%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,960,917.72	100%	0	\$0.00		0	\$0.00
31415XTT8	WELLS FARGO BANK, N.A.	20	\$2,290,378.16	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,394,630.64	81.94%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,685,008.80	100%	0	\$0.00		0	\$0.00
31415XTU5	WELLS FARGO BANK, N.A.	7	\$838,825.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,834,545.08	85.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,673,370.08	100%	0	\$0.00		0	\$0.00
31415XTV3	WELLS FARGO BANK, N.A.	1	\$148,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,846,310.49	92.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,994,310.49	100%	0	\$0.00		0	\$0.00
31415XTW1	WELLS FARGO BANK, N.A.	17	\$2,751,651.33	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,595,653.50	67.04%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,347,304.83	100%	0	\$0.00		0	\$0.00
31415XTX9	Unavailable	15	\$2,378,716.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,378,716.67	100%	0	\$0.00		0	\$0.00
31415XTY7	WELLS FARGO BANK, N.A.	5	\$464,982.83	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,814,627.93	85.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,279,610.76	100%	0	\$0.00		0	\$0.00
31415XU25	GMAC MORTGAGE, LLC	9	\$1,541,200.00	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,716,324.78	70.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,257,524.78	100%	0	\$0.00		0	\$0.00
31415XU41	GMAC MORTGAGE, LLC	3	\$924,500.00	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$715,000.00	43.61%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,639,500.00	100%	0	\$0.00		0	\$0.00
31415XU58	GMAC MORTGAGE, LLC	19	\$3,626,439.57	19.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$14,670,927.00	80.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,297,366.57	100%	0	\$0.00		0	\$0.00
31415XU66		GMAC MORTGAGE, LLC	23	\$3,736,215.00	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,698,133.25	55.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,434,348.25	100%	0	\$0.00		0	\$0.00
31415XU74		GMAC MORTGAGE, LLC	20	\$4,442,920.00	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,721,192.00	79.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,164,112.00	100%	0	\$0.00		0	\$0.00
31415XU82		GMAC MORTGAGE, LLC	9	\$519,700.00	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$877,491.79	62.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,397,191.79	100%	0	\$0.00		0	\$0.00
31415XU90		GMAC MORTGAGE, LLC	7	\$1,138,100.00	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$927,900.00	44.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,066,000.00	100%	0	\$0.00		0	\$0.00
31415XUC3		CHEVY CHASE BANK FSB	13	\$3,577,006.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,577,006.04	100%	0	\$0.00		0	\$0.00
31415XUH2		GMAC MORTGAGE, LLC	22	\$5,265,812.60	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,201,085.00	49.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,466,897.60	100%	0	\$0.00		0	\$0.00
31415XUJ8		GMAC MORTGAGE, LLC	6	\$1,512,495.00	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,168,250.00	73.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,680,745.00	100%	0	\$0.00		0	\$0.00
31415XUK5		GMAC MORTGAGE, LLC	19	\$3,802,679.87	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,631,000.00	40.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,433,679.87	100%	0	\$0.00		0	\$0.00
31415XUL3		GMAC MORTGAGE, LLC	21	\$3,742,634.00	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,648,807.86	30.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,391,441.86	100%	0	\$0.00		0	\$0.00

31415XUM1	GMAC MORTGAGE, LLC	7	\$737,100.00	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$488,000.00	39.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,225,100.00	100%	0	\$0.00		0	\$0.00
31415XUN9	Unavailable	6	\$1,733,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,733,500.00	100%	0	\$0.00		0	\$0.00
31415XUP4	GMAC MORTGAGE, LLC	18	\$4,168,900.00	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,227,280.43	63.42%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,396,180.43	100%	0	\$0.00		0	\$0.00
31415XUQ2	GMAC MORTGAGE, LLC	47	\$9,799,783.00	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$39,348,931.75	80.06%	0	\$0.00	NA	0	\$0.00
Total		218	\$49,148,714.75	100%	0	\$0.00		0	\$0.00
31415XUR0	GMAC MORTGAGE, LLC	37	\$6,969,300.00	59.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,649,073.71	40.01%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,618,373.71	100%	0	\$0.00		0	\$0.00
31415XUS8	GMAC MORTGAGE, LLC	101	\$16,427,611.99	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$27,104,425.17	62.26%	0	\$0.00	NA	0	\$0.00
Total		235	\$43,532,037.16	100%	0	\$0.00		0	\$0.00
31415XUT6	GMAC MORTGAGE, LLC	9	\$1,214,000.00	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,169,225.00	64.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,383,225.00	100%	0	\$0.00		0	\$0.00
31415XUU3	GMAC MORTGAGE, LLC	52	\$12,829,364.02	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$42,652,577.00	76.88%	0	\$0.00	NA	0	\$0.00
Total		223	\$55,481,941.02	100%	0	\$0.00		0	\$0.00
31415XUV1	GMAC MORTGAGE, LLC	9	\$891,200.00	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,134,510.22	56.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,025,710.22	100%	0	\$0.00		0	\$0.00
31415XUX7	GMAC MORTGAGE, LLC	7	\$859,620.74	46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,009,200.00	54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,868,820.74	100%	0	\$0.00		0	\$0.00
31415XUY5		GMAC MORTGAGE, LLC	12	\$3,310,550.00	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,349,457.00	65.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,660,007.00	100%	0	\$0.00		0	\$0.00
31415XUZ2		GMAC MORTGAGE, LLC	19	\$3,710,750.00	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,253,357.94	62.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,964,107.94	100%	0	\$0.00		0	\$0.00
31415XVF5		GMAC MORTGAGE, LLC	21	\$4,989,280.00	17.32%	1	\$299,938.95	NA	0	\$0.00
		Unavailable	88	\$23,822,037.52	82.68%	0	\$0.00	NA	0	\$0.00
Total			109	\$28,811,317.52	100%	1	\$299,938.95		0	\$0.00
31415XVG3		GMAC MORTGAGE, LLC	25	\$5,406,450.00	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,775,083.29	75.63%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,181,533.29	100%	0	\$0.00		0	\$0.00
31415XVH1		GMAC MORTGAGE, LLC	36	\$5,442,700.00	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,081,844.90	48.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,524,544.90	100%	0	\$0.00		0	\$0.00
31415XVJ7		GMAC MORTGAGE, LLC	12	\$2,157,200.00	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,522,100.00	53.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,679,300.00	100%	0	\$0.00		0	\$0.00
31415XVK4		GMAC MORTGAGE, LLC	9	\$1,696,800.00	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$535,800.00	24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,232,600.00	100%	0	\$0.00		0	\$0.00
31415XVL2		GMAC MORTGAGE, LLC	17	\$3,500,450.00	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,289,435.00	84.64%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,789,885.00	100%	0	\$0.00		0	\$0.00
31415XVM0		GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,456,631.07	77.33%	0	\$0.00	NA	0	\$0.00

Total			105	\$22,573,978.44	100%	0	\$0.00		0	\$0.00
31415XVN8		GMAC MORTGAGE, LLC	27	\$4,978,849.40	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,777,878.83	63.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,756,728.23	100%	0	\$0.00		0	\$0.00
31415XVP3		GMAC MORTGAGE, LLC	11	\$2,121,300.00	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,023,045.00	70.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,144,345.00	100%	0	\$0.00		0	\$0.00
31415XVR9		GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,247,546.31	64.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,925,446.31	100%	0	\$0.00		0	\$0.00
31415XX22		WELLS FARGO BANK, N.A.	10	\$2,397,519.47	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,712,738.62	76.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,110,258.09	100%	0	\$0.00		0	\$0.00
31415XXL0		NATIONAL CITY BANK	58	\$7,685,182.46	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,685,182.46	100%	0	\$0.00		0	\$0.00
31415XXM8		NATIONAL CITY BANK	24	\$3,223,831.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,223,831.51	100%	0	\$0.00		0	\$0.00
31415XXN6		NATIONAL CITY BANK	21	\$1,441,701.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,441,701.54	100%	0	\$0.00		0	\$0.00
31415XXP1		NATIONAL CITY BANK	54	\$3,466,453.36	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,466,453.36	100%	0	\$0.00		0	\$0.00
31415XXQ9		NATIONAL CITY BANK	32	\$8,398,621.77	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,398,621.77	100%	0	\$0.00		0	\$0.00
31415XXS5		NATIONAL CITY BANK	28	\$2,709,191.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,709,191.39	100%	0	\$0.00		0	\$0.00

31415XXT3		NATIONAL CITY BANK	20	\$1,986,962.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,986,962.28	100%	0	\$0.00		0	\$0.00
31415XXU0		NATIONAL CITY BANK	9	\$2,536,549.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,536,549.83	100%	0	\$0.00		0	\$0.00
31415XXV8		WELLS FARGO BANK, N.A.	8	\$2,428,018.18	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,172,157.74	56.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,600,175.92	100%	0	\$0.00		0	\$0.00
31415XXW6		WELLS FARGO BANK, N.A.	72	\$19,107,474.56	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,657,391.16	31.18%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,764,865.72	100%	0	\$0.00		0	\$0.00
31415XXX4		WELLS FARGO BANK, N.A.	164	\$48,740,852.88	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$22,472,737.56	31.56%	0	\$0.00	NA	0	\$0.00
Total			253	\$71,213,590.44	100%	0	\$0.00		0	\$0.00
31415XXY2		WELLS FARGO BANK, N.A.	89	\$23,889,573.81	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,523,173.16	52.61%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,412,746.97	100%	0	\$0.00		0	\$0.00
31415XXZ9		WELLS FARGO BANK, N.A.	11	\$2,872,949.25	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,155,961.56	76.12%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,028,910.81	100%	0	\$0.00		0	\$0.00
31415XY21		Unavailable	7	\$1,117,652.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,652.00	100%	0	\$0.00		0	\$0.00
31415XYPO		Unavailable	10	\$2,905,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,905,650.00	100%	0	\$0.00		0	\$0.00
31415XYQ8		Unavailable	21	\$4,310,971.70	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,310,971.70	100%	0	\$0.00		0	\$0.00
31415XYR6		Unavailable	15	\$3,400,036.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,400,036.19	100%	0	\$0.00		0	\$0.00
31415XYS4		Unavailable	6	\$1,013,466.93	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,013,466.93	100%	0	\$0.00		0	\$0.00
31415XYT2	Unavailable		80	\$19,989,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,989,630.00	100%	0	\$0.00		0	\$0.00
31415XYU9	Unavailable		82	\$18,040,028.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,040,028.00	100%	0	\$0.00		0	\$0.00
31415XYV7	Unavailable		11	\$2,805,198.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,805,198.37	100%	0	\$0.00		0	\$0.00
31415XYW5	Unavailable		46	\$10,135,636.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,135,636.00	100%	0	\$0.00		0	\$0.00
31415XZG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		4	\$1,004,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,004,360.00	100%	0	\$0.00		0	\$0.00
31415XZJ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		7	\$2,029,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,029,200.00	100%	0	\$0.00		0	\$0.00
31415XZK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		8	\$1,700,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,700,810.00	100%	0	\$0.00		0	\$0.00
31415XZL8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		6	\$1,015,319.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,015,319.43	100%	0	\$0.00		0	\$0.00
31415XZN4	Unavailable		37	\$5,269,072.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,269,072.43	100%	0	\$0.00		0	\$0.00
31415XZP9	Unavailable		33	\$6,165,438.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,165,438.24	100%	0	\$0.00		0	\$0.00

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31415XZQ7	Unavailable	40	\$8,579,938.41	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,579,938.41	100%	0	\$0.00		0	\$0.00
31415XZR5	Unavailable	15	\$3,220,329.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,220,329.01	100%	0	\$0.00		0	\$0.00
31415XZS3	Unavailable	52	\$8,925,646.99	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,925,646.99	100%	0	\$0.00		0	\$0.00
31415XZT1	Unavailable	11	\$1,484,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,484,900.00	100%	0	\$0.00		0	\$0.00
31415XZU8	WELLS FARGO BANK, N.A.	1	\$140,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,467,503.34	94.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,607,503.34	100%	0	\$0.00		0	\$0.00
31415XZV6	Unavailable	8	\$1,912,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,912,850.00	100%	0	\$0.00		0	\$0.00
31415Y3Z0	WACHOVIA BANK, NATIONAL ASSOCIATION	90	\$13,558,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,558,262.00	100%	0	\$0.00		0	\$0.00
31415Y4A4	WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100%	0	\$0.00	NA	0	\$0.00
Total		568	\$74,777,987.21	100%	0	\$0.00		0	\$0.00
31415Y4B2	WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79	100%	0	\$0.00	NA	0	\$0.00
Total		921	\$97,094,772.79	100%	0	\$0.00		0	\$0.00
31415Y4C0	WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68	100%	0	\$0.00	NA	0	\$0.00
Total		570	\$41,032,057.68	100%	0	\$0.00		0	\$0.00
31415Y4D8	WACHOVIA BANK, NATIONAL ASSOCIATION	429	\$21,021,064.14	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$21,021,064.14	100%	0	\$0.00		0	\$0.00
31415Y4E6		84	\$15,131,497.15	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			84	\$15,131,497.15	100%	0	\$0.00	0	\$0.0
31415Y4F3		WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	0	\$0.00	NA	\$0.0
Total			461	\$75,163,886.21	100%	0	\$0.00	0	\$0.0
31415Y4G1		WACHOVIA BANK, NATIONAL ASSOCIATION	191	\$11,812,802.03	100%	0	\$0.00	NA	\$0.0
Total			191	\$11,812,802.03	100%	0	\$0.00	0	\$0.0
31415Y4H9		WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$135,431,309.94	100%	0	\$0.00	NA	\$0.0
Total			842	\$135,431,309.94	100%	0	\$0.00	0	\$0.0
31415Y4J5		WACHOVIA BANK, NATIONAL ASSOCIATION	118	\$6,734,079.67	100%	0	\$0.00	NA	\$0.0
Total			118	\$6,734,079.67	100%	0	\$0.00	0	\$0.0
31415Y4K2		WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$6,392,685.37	100%	0	\$0.00	NA	\$0.0
Total			67	\$6,392,685.37	100%	0	\$0.00	0	\$0.0
31415Y4L0		WACHOVIA BANK, NATIONAL ASSOCIATION	39	\$4,903,606.77	100%	0	\$0.00	NA	\$0.0
Total			39	\$4,903,606.77	100%	0	\$0.00	0	\$0.0
31415Y4M8		WACHOVIA BANK, NATIONAL ASSOCIATION	62	\$12,526,295.75	100%	0	\$0.00	NA	\$0.0
Total			62	\$12,526,295.75	100%	0	\$0.00	0	\$0.0
31415Y4N6		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20	100%	0	\$0.00	NA	\$0.0
Total			75	\$3,665,553.20	100%	0	\$0.00	0	\$0.0
31415Y4P1		WACHOVIA BANK, NATIONAL	18	\$2,215,295.10	100%	0	\$0.00	NA	\$0.0

		ASSOCIATION							
Total			18	\$2,215,295.10	100%	0	\$0.00	0	\$0.00
31415Y4Q9		WACHOVIA BANK, NATIONAL ASSOCIATION	55	\$8,972,130.75	100%	0	\$0.00	NA	\$0.00
Total			55	\$8,972,130.75	100%	0	\$0.00	0	\$0.00
31415Y4R7		WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$74,304,680.65	100%	1	\$83,644.85	NA	\$83,644.85
Total			513	\$74,304,680.65	100%	1	\$83,644.85	1	\$83,644.85
31415Y4S5		WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	\$175,347,830.18	100%	0	\$0.00	NA	\$0.00
Total			1,478	\$175,347,830.18	100%	0	\$0.00	0	\$0.00
31415Y4T3		WACHOVIA BANK, NATIONAL ASSOCIATION	479	\$39,539,136.64	100%	0	\$0.00	NA	\$0.00
Total			479	\$39,539,136.64	100%	0	\$0.00	0	\$0.00
31415Y4U0		WACHOVIA BANK, NATIONAL ASSOCIATION	463	\$27,670,435.50	100%	0	\$0.00	NA	\$0.00
Total			463	\$27,670,435.50	100%	0	\$0.00	0	\$0.00
31415Y4V8		WACHOVIA BANK, NATIONAL ASSOCIATION	188	\$32,247,915.69	100%	0	\$0.00	NA	\$0.00
Total			188	\$32,247,915.69	100%	0	\$0.00	0	\$0.00
31415Y4W6		WACHOVIA BANK, NATIONAL ASSOCIATION	773	\$127,896,076.58	100%	0	\$0.00	NA	\$0.00
Total			773	\$127,896,076.58	100%	0	\$0.00	0	\$0.00
31415Y4X4		WACHOVIA BANK, NATIONAL ASSOCIATION	210	\$13,550,577.48	100%	0	\$0.00	NA	\$0.00
Total			210	\$13,550,577.48	100%	0	\$0.00	0	\$0.00
31415Y4Y2		WACHOVIA BANK, NATIONAL ASSOCIATION	1,174	\$194,838,560.93	100%	0	\$0.00	NA	\$0.00
Total			1,174	\$194,838,560.93	100%	0	\$0.00	0	\$0.00

31415Y4Z9	WACHOVIA BANK, NATIONAL ASSOCIATION	54	\$3,149,497.09	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,149,497.09	100%	0	\$0.00		0	\$0.00
31415Y5A3	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,808,316.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,808,316.96	100%	0	\$0.00		0	\$0.00
31415Y5B1	WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$2,099,869.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,099,869.23	100%	0	\$0.00		0	\$0.00
31415Y5C9	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,989,895.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,989,895.15	100%	0	\$0.00		0	\$0.00
31415Y5D7	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,966,541.49	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,966,541.49	100%	0	\$0.00		0	\$0.00
31415Y5E5	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$4,047,004.67	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,047,004.67	100%	0	\$0.00		0	\$0.00
31415Y5G0	Unavailable	43	\$6,628,508.01	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,628,508.01	100%	0	\$0.00		0	\$0.00
31415Y5H8	Unavailable	11	\$2,166,865.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,166,865.99	100%	0	\$0.00		0	\$0.00
31415YAK5	HSBC MORTGAGE CORPORATION (USA)	4	\$502,000.00	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,998,000.00	79.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31415YAL3	Unavailable	9	\$1,045,768.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,045,768.35	100%	0	\$0.00		0	\$0.00
31415YAM1	HSBC MORTGAGE CORPORATION (USA)	3	\$465,600.00	14.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,819,750.00	85.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,285,350.00	100%	0	\$0.00		0	\$0.00
31415YAN9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,428,250.00	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,057,700.00	62.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,485,950.00	100%	0	\$0.00		0	\$0.00
31415YAP4		HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,093.80	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,030,900.00	28.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,664,993.80	100%	0	\$0.00		0	\$0.00
31415YAQ2		HSBC MORTGAGE CORPORATION (USA)	3	\$409,200.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,895,350.00	82.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,304,550.00	100%	0	\$0.00		0	\$0.00
31415YAR0		Unavailable	7	\$1,076,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,076,000.00	100%	0	\$0.00		0	\$0.00
31415YAS8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,783,000.00	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,217,250.00	40.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31415YAT6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,083,200.00	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,837,650.00	77.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,920,850.00	100%	0	\$0.00		0	\$0.00
31415YAU3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,337,500.00	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,200,617.19	47.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,538,117.19	100%	0	\$0.00		0	\$0.00
31415YAV1		HSBC MORTGAGE CORPORATION (USA)	2	\$225,000.00	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,233,800.00	84.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,458,800.00	100%	0	\$0.00		0	\$0.00
31415YAW9		HSBC MORTGAGE CORPORATION (USA)	10	\$886,100.00	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,549,570.91	63.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,435,670.91	100%	0	\$0.00		0	\$0.00

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31415YAX7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,785,875.18	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$498,500.00	21.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,284,375.18	100%	0	\$0.00		0	\$0.00
31415YD22	WELLS FARGO BANK, N.A.	54	\$12,670,103.70	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,601,786.53	51.77%	0	\$0.00	NA	0	\$0.00
Total		109	\$26,271,890.23	100%	0	\$0.00		0	\$0.00
31415YD30	WELLS FARGO BANK, N.A.	4	\$188,102.34	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,257,136.30	86.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,445,238.64	100%	0	\$0.00		0	\$0.00
31415YD55	Unavailable	12	\$2,199,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,199,225.00	100%	0	\$0.00		0	\$0.00
31415YD89	GMAC BANK	32	\$7,477,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,477,875.00	100%	0	\$0.00		0	\$0.00
31415YD97	GMAC BANK	14	\$3,902,398.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,902,398.58	100%	0	\$0.00		0	\$0.00
31415YDQ9	Unavailable	13	\$1,817,853.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,817,853.77	100%	0	\$0.00		0	\$0.00
31415YDS5	WELLS FARGO BANK, N.A.	66	\$3,538,077.11	63.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,014,153.88	36.28%	0	\$0.00	NA	0	\$0.00
Total		102	\$5,552,230.99	100%	0	\$0.00		0	\$0.00
31415YDT3	WELLS FARGO BANK, N.A.	7	\$587,872.49	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$862,304.24	59.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,450,176.73	100%	0	\$0.00		0	\$0.00
31415YDU0	WELLS FARGO BANK, N.A.	85	\$7,550,320.51	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,303,810.36	41.26%	0	\$0.00	NA	0	\$0.00
Total		140	\$12,854,130.87	100%	0	\$0.00		0	\$0.00
31415YDV8	WELLS FARGO BANK, N.A.	44	\$2,369,366.98	63.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,342,773.59	36.17%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,712,140.57	100%	0	\$0.00		0	\$0.00

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31415YDW6	WELLS FARGO BANK, N.A.	8	\$1,121,372.00	50.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,118,931.32	49.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,240,303.32	100%	0	\$0.00		0	\$0.00
31415YDX4	WELLS FARGO BANK, N.A.	32	\$4,170,486.37	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,546,295.97	37.91%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,716,782.34	100%	0	\$0.00		0	\$0.00
31415YDY2	WELLS FARGO BANK, N.A.	45	\$9,078,507.99	46.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,394,011.06	53.38%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,472,519.05	100%	0	\$0.00		0	\$0.00
31415YEB1	COLONIAL SAVINGS FA	7	\$954,562.99	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,580,893.26	62.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,535,456.25	100%	0	\$0.00		0	\$0.00
31415YHH5	Unavailable	23	\$6,766,460.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,766,460.57	100%	0	\$0.00		0	\$0.00
31415YHJ1	Unavailable	25	\$6,322,371.42	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,322,371.42	100%	0	\$0.00		0	\$0.00
31415YHK8	Unavailable	5	\$1,779,967.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,779,967.34	100%	0	\$0.00		0	\$0.00
31415YHL6	Unavailable	4	\$1,040,294.69	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,040,294.69	100%	0	\$0.00		0	\$0.00
31415YHN2	Unavailable	119	\$37,459,929.89	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$37,459,929.89	100%	0	\$0.00		0	\$0.00
31415YHP7	Unavailable	175	\$55,444,184.94	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$55,444,184.94	100%	0	\$0.00		0	\$0.00
31415YHQ5	Unavailable	32	\$10,077,666.77	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,077,666.77	100%	0	\$0.00		0	\$0.00
31415YHU6	Unavailable	21	\$4,256,912.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,256,912.00	100%	0	\$0.00		0	\$0.00
31415YJB6		9	\$1,260,697.00	39.29%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	10	\$1,947,624.36	60.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,208,321.36	100%	0	\$0.00		0	\$0.00
31415YJC4		THE BRANCH BANKING AND TRUST COMPANY	8	\$650,725.00	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,067,299.28	86.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,718,024.28	100%	0	\$0.00		0	\$0.00
31415YJD2		THE BRANCH BANKING AND TRUST COMPANY	2	\$201,000.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$955,316.86	82.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,156,316.86	100%	0	\$0.00		0	\$0.00
31415YJF7		Unavailable	66	\$15,497,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,497,200.00	100%	0	\$0.00		0	\$0.00
31415YJG5		Unavailable	77	\$15,010,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,010,600.00	100%	0	\$0.00		0	\$0.00
31415YJH3		Unavailable	51	\$9,395,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,395,650.00	100%	0	\$0.00		0	\$0.00
31415YJJ9		Unavailable	18	\$2,345,290.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,345,290.24	100%	0	\$0.00		0	\$0.00
31415YJK6		SUNTRUST MORTGAGE INC.	29	\$7,784,150.00	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,885,177.45	33.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,669,327.45	100%	0	\$0.00		0	\$0.00
31415YL31		GMAC BANK	67	\$16,241,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,241,375.00	100%	0	\$0.00		0	\$0.00
31415YL49		GMAC BANK	49	\$9,260,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,260,300.00	100%	0	\$0.00		0	\$0.00
31415YL56		GMAC BANK	21	\$4,584,875.00	100%	1	\$260,375.56	NA	1	\$260,375.56
Total			21	\$4,584,875.00	100%	1	\$260,375.56		1	\$260,375.56
31415YPF0		Unavailable	30	\$4,848,280.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,848,280.31	100%	0	\$0.00		0	\$0.00

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31415YPG8	Unavailable	80	\$13,571,108.01	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,571,108.01	100%	0	\$0.00		0	\$0.00
31415YPJ2	GMAC BANK	16	\$3,043,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,043,700.00	100%	0	\$0.00		0	\$0.00
31415YPK9	GMAC BANK	29	\$6,173,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,173,500.00	100%	0	\$0.00		0	\$0.00
31415YPL7	GMAC BANK	21	\$3,037,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,037,975.00	100%	0	\$0.00		0	\$0.00
31415YPM5	GMAC BANK	24	\$5,485,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,485,325.00	100%	0	\$0.00		0	\$0.00
31415YPN3	GMAC BANK	30	\$6,476,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,476,250.00	100%	0	\$0.00		0	\$0.00
31415YPP8	GMAC BANK	10	\$2,138,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,138,075.00	100%	0	\$0.00		0	\$0.00
31415YPQ6	Unavailable	8	\$2,008,929.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,008,929.72	100%	0	\$0.00		0	\$0.00
31415YPR4	Unavailable	7	\$1,074,084.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,074,084.11	100%	0	\$0.00		0	\$0.00
31415YPS2	Unavailable	20	\$5,914,911.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,914,911.82	100%	0	\$0.00		0	\$0.00
31415YPT0	Unavailable	70	\$18,872,384.71	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,872,384.71	100%	0	\$0.00		0	\$0.00
31415YPU7	Unavailable	83	\$20,688,184.13	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,688,184.13	100%	0	\$0.00		0	\$0.00
31415YPV5	Unavailable	6	\$1,909,948.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,909,948.24	100%	0	\$0.00		0	\$0.00
31415YSG5	FIFTH THIRD BANK	42	\$5,653,212.61	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,653,212.61	100%	0	\$0.00		0	\$0.00
31415YSJ9	WELLS FARGO BANK, N.A.	7	\$732,301.60	50.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$715,818.11	49.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,448,119.71	100%	0	\$0.00		0	\$0.00
31415YSQ3		SUNTRUST MORTGAGE INC.	28	\$7,549,705.00	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,504,700.00	49.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,054,405.00	100%	0	\$0.00		0	\$0.00
31415YU80		Unavailable	9	\$1,083,936.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,936.26	100%	0	\$0.00		0	\$0.00
31415YU98		Unavailable	11	\$1,147,503.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,147,503.93	100%	0	\$0.00		0	\$0.00
31415YVA4		Unavailable	46	\$7,432,208.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,432,208.75	100%	0	\$0.00		0	\$0.00
31415YVB2		Unavailable	63	\$11,672,925.30	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,672,925.30	100%	0	\$0.00		0	\$0.00
31415YVD8		NATIONAL CITY BANK	5	\$1,618,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,618,500.00	100%	0	\$0.00		0	\$0.00
31415YVE6		NATIONAL CITY BANK	7	\$2,035,779.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,035,779.17	100%	0	\$0.00		0	\$0.00
31415YVG1		NATIONAL CITY BANK	6	\$982,244.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$982,244.93	100%	0	\$0.00		0	\$0.00
31415YVK2		GMAC BANK	66	\$15,088,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,088,800.00	100%	0	\$0.00		0	\$0.00
31415YVL0		GMAC BANK	28	\$6,754,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,754,150.00	100%	0	\$0.00		0	\$0.00
31415YWE5		NATIONAL CITY BANK	9	\$2,749,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,749,250.00	100%	0	\$0.00		0	\$0.00
31415YY29		Unavailable	121	\$25,385,522.29	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,385,522.29	100%	0	\$0.00		0	\$0.00
31415YY37		Unavailable	8	\$1,841,040.84	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,841,040.84	100%	0	\$0.00		0	\$0.00
31415YY45		Unavailable	8	\$1,716,187.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,716,187.40	100%	0	\$0.00		0	\$0.00
31415YYY9		Unavailable	11	\$1,946,983.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,946,983.72	100%	0	\$0.00		0	\$0.00
31415YYZ6		Unavailable	10	\$1,940,599.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,940,599.23	100%	0	\$0.00		0	\$0.00
31415YZA0		METLIFE BANK, NA	11	\$3,217,541.00	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,370,875.00	42.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,588,416.00	100%	0	\$0.00		0	\$0.00
31415YZB8		METLIFE BANK, NA	6	\$1,258,977.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,258,977.36	100%	0	\$0.00		0	\$0.00
31415YZC6		METLIFE BANK, NA	13	\$3,255,067.23	79.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$825,529.11	20.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,080,596.34	100%	0	\$0.00		0	\$0.00
31415YZR3		NATIONAL CITY BANK	71	\$4,781,325.29	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,781,325.29	100%	0	\$0.00		0	\$0.00
31415YZS1		NATIONAL CITY BANK	70	\$3,888,330.01	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,888,330.01	100%	0	\$0.00		0	\$0.00
31415YZT9		NATIONAL CITY BANK	68	\$6,652,479.88	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,652,479.88	100%	0	\$0.00		0	\$0.00
31415YZU6		NATIONAL CITY BANK	38	\$3,655,777.66	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,655,777.66	100%	0	\$0.00		0	\$0.00
31415YZV4		NATIONAL CITY BANK	124	\$16,080,925.88	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,080,925.88	100%	0	\$0.00		0	\$0.00
31415YZW2		NATIONAL CITY BANK	44	\$5,584,455.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,584,455.35	100%	0	\$0.00		0	\$0.00

31415YZX0		NATIONAL CITY BANK	5	\$1,114,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,114,400.00	100%	0	\$0.00		0	\$0.00
31415ZY8		NATIONAL CITY BANK	60	\$15,462,189.61	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,462,189.61	100%	0	\$0.00		0	\$0.00
31416ADP2		FIFTH THIRD BANK	10	\$1,587,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,587,900.00	100%	0	\$0.00		0	\$0.00
31416ADQ0		FIFTH THIRD BANK	10	\$1,526,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,526,500.00	100%	0	\$0.00		0	\$0.00
31416ADR8		FIFTH THIRD BANK	12	\$1,558,632.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,558,632.89	100%	0	\$0.00		0	\$0.00
31416ADS6		FIFTH THIRD BANK	15	\$2,074,029.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,074,029.40	100%	0	\$0.00		0	\$0.00
31416AH29		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$3,811,082.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,811,082.11	100%	0	\$0.00		0	\$0.00
31416AH37		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$8,220,505.45	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,220,505.45	100%	0	\$0.00		0	\$0.00
31416AH45		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$1,048,302.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,048,302.18	100%	0	\$0.00		0	\$0.00
31416AH52		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,552,060.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,552,060.58	100%	0	\$0.00		0	\$0.00
31416AH78		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,607,909.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,607,909.06	100%	0	\$0.00		0	\$0.00
31416AH86		WACHOVIA BANK, NATIONAL	19	\$3,358,699.96	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			19	\$3,358,699.96	100%	0	\$0.00	0	\$0.00
31416AHT0		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,261,351.66	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,261,351.66	100%	0	\$0.00	0	\$0.00
31416AHU7		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,050,092.45	100%	0	\$0.00	0	\$0.00
31416AHV5		WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$6,283,261.04	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,283,261.04	100%	0	\$0.00	0	\$0.00
31416AHW3		WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$5,844,754.68	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,844,754.68	100%	0	\$0.00	0	\$0.00
31416AHX1		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,157,789.06	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,157,789.06	100%	0	\$0.00	0	\$0.00
31416AHY9		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	0	\$0.00	NA	\$0.00
Total			56	\$10,576,733.90	100%	0	\$0.00	0	\$0.00
31416AHZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100%	0	\$0.00	NA	\$0.00
Total			59	\$12,088,074.18	100%	0	\$0.00	0	\$0.00
31416AJB7		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100%	0	\$0.00	NA	\$0.00
Total			46	\$13,031,193.35	100%	0	\$0.00	0	\$0.00
31416AJC5		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$13,984,132.05	100%	0	\$0.00	NA	\$0.00
Total			53	\$13,984,132.05	100%	0	\$0.00	0	\$0.00

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31416AJD3	WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$9,776,198.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,776,198.00	100%	0	\$0.00		0	\$0.00
31416AJE1	WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$16,398,589.62	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,398,589.62	100%	0	\$0.00		0	\$0.00
31416AJF8	WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$2,368,405.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,368,405.81	100%	0	\$0.00		0	\$0.00
31416AJG6	WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$3,897,755.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,897,755.34	100%	0	\$0.00		0	\$0.00
31416AJH4	WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$25,478,419.88	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$25,478,419.88	100%	0	\$0.00		0	\$0.00
31416AJJ0	WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$27,441,853.40	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$27,441,853.40	100%	0	\$0.00		0	\$0.00
31416AJK7	WACHOVIA BANK, NATIONAL ASSOCIATION	330	\$97,072,636.35	100%	0	\$0.00	NA	0	\$0.00
Total		330	\$97,072,636.35	100%	0	\$0.00		0	\$0.00
31416AJL5	WACHOVIA BANK, NATIONAL ASSOCIATION	405	\$113,467,496.44	100%	0	\$0.00	NA	0	\$0.00
Total		405	\$113,467,496.44	100%	0	\$0.00		0	\$0.00
31416AJM3	WACHOVIA BANK, NATIONAL ASSOCIATION	249	\$59,638,371.95	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$59,638,371.95	100%	0	\$0.00		0	\$0.00
31416AJN1		426	\$97,077,149.92	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			426	\$97,077,149.92	100%	0	\$0.00	0	\$0.00
31416AJP6		WACHOVIA BANK, NATIONAL ASSOCIATION	116	\$18,695,960.92	100%	0	\$0.00	NA	\$0.00
Total			116	\$18,695,960.92	100%	0	\$0.00	0	\$0.00
31416AJQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$20,578,601.71	100%	0	\$0.00	NA	\$0.00
Total			120	\$20,578,601.71	100%	0	\$0.00	0	\$0.00
31416AKC3		CHASE HOME FINANCE, LLC	2	\$373,442.31	20.11%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,483,463.03	79.89%	0	\$0.00	NA	\$0.00
Total			10	\$1,856,905.34	100%	0	\$0.00	0	\$0.00
31416AKD1		CHASE HOME FINANCE, LLC	1	\$203,656.24	19.83%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$823,545.18	80.17%	0	\$0.00	NA	\$0.00
Total			7	\$1,027,201.42	100%	0	\$0.00	0	\$0.00
31416AKE9		CHASE HOME FINANCE, LLC	5	\$601,308.95	45.71%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$714,059.52	54.29%	0	\$0.00	NA	\$0.00
Total			11	\$1,315,368.47	100%	0	\$0.00	0	\$0.00
31416AKF6		CHASE HOME FINANCE, LLC	8	\$1,734,085.63	35.8%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,109,100.00	64.2%	0	\$0.00	NA	\$0.00
Total			22	\$4,843,185.63	100%	0	\$0.00	0	\$0.00
31416AKG4		CHASE HOME FINANCE, LLC	56	\$12,052,905.83	20.39%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$47,044,762.73	79.61%	0	\$0.00	NA	\$0.00
Total			229	\$59,097,668.56	100%	0	\$0.00	0	\$0.00
31416AKH2		CHASE HOME FINANCE, LLC	30	\$5,961,590.26	19.34%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$24,868,056.79	80.66%	0	\$0.00	NA	\$0.00
Total			133	\$30,829,647.05	100%	0	\$0.00	0	\$0.00
31416AKM1		CHASE HOME FINANCE, LLC	79	\$19,684,927.95	49.14%	0	\$0.00	NA	\$0.00

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		Unavailable	73	\$20,377,165.97	50.86%	0	\$0.00	NA	0	\$0.00
Total			152	\$40,062,093.92	100%	0	\$0.00		0	\$0.00
31416AKN9		CHASE HOME FINANCE, LLC	48	\$8,832,641.70	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,040,560.12	40.61%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,873,201.82	100%	0	\$0.00		0	\$0.00
31416AKP4		CHASE HOME FINANCE, LLC	16	\$2,788,121.04	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,342,272.29	65.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,130,393.33	100%	0	\$0.00		0	\$0.00
31416AKQ2		CHASE HOME FINANCE, LLC	7	\$1,800,053.31	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,266,814.73	70.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,066,868.04	100%	0	\$0.00		0	\$0.00
31416AKR0		CHASE HOME FINANCE, LLC	15	\$3,305,500.00	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,735,530.00	45.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,041,030.00	100%	0	\$0.00		0	\$0.00
31416AKS8		CHASE HOME FINANCE, LLC	7	\$869,361.62	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,458,973.05	83.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,328,334.67	100%	0	\$0.00		0	\$0.00
31416AKT6		CHASE HOME FINANCE, LLC	10	\$1,703,385.01	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,162,823.21	55.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,866,208.22	100%	0	\$0.00		0	\$0.00
31416AKU3		CHASE HOME FINANCE, LLC	4	\$257,000.00	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,171,573.39	82.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,428,573.39	100%	0	\$0.00		0	\$0.00
31416AKV1		CHASE HOME FINANCE, LLC	7	\$1,466,100.00	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$726,174.62	33.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,192,274.62	100%	0	\$0.00		0	\$0.00
31416AKX7		CHASE HOME FINANCE, LLC	9	\$714,524.75	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$981,822.50	57.88%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,696,347.25	100%	0	\$0.00		0	\$0.0
31371N7H2	1ST SOURCE BANK	27	\$2,992,509.89	0.85%	0	\$0.00	NA	0	\$0.0	
	BANK OF AMERICA NA	9	\$1,813,017.97	0.52%	0	\$0.00	NA	0	\$0.0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.0	
	CHASE HOME FINANCE, LLC	5	\$968,528.78	0.28%	0	\$0.00	NA	0	\$0.0	
	CHEVY CHASE BANK FSB	3	\$763,749.00	0.22%	0	\$0.00	NA	0	\$0.0	
	CITIMORTGAGE, INC.	4	\$492,871.53	0.14%	0	\$0.00	NA	0	\$0.0	
	COUNTRYWIDE BANK, FSB	1	\$125,300.00	0.04%	0	\$0.00	NA	0	\$0.0	
	CROWN MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.0	
	FIFTH THIRD BANK	1	\$124,084.96	0.04%	0	\$0.00	NA	0	\$0.0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,507,755.70	1%	0	\$0.00	NA	0	\$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,669,911.00	1.9%	0	\$0.00	NA	0	\$0.0	
	GMAC BANK	11	\$2,753,921.90	0.79%	0	\$0.00	NA	0	\$0.0	
	GUARANTY BANK F.S.B.	21	\$4,119,546.78	1.17%	0	\$0.00	NA	0	\$0.0	
	HOMESTREET BANK	109	\$26,213,199.58	7.48%	0	\$0.00	NA	0	\$0.0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,493,564.80	0.43%	0	\$0.00	NA	0	\$0.0	
	METLIFE BANK, NA	43	\$9,555,146.00	2.72%	0	\$0.00	NA	0	\$0.0	
	MIDFIRST BANK	6	\$1,078,594.82	0.31%	0	\$0.00	NA	0	\$0.0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,860,850.00	1.1%	0	\$0.00	NA	0	\$0.0	
	MORTGAGEAMERICA INC.	24	\$3,169,357.96	0.9%	0	\$0.00	NA	0	\$0.0	
	NATIONAL CITY BANK	525	\$114,550,976.91	32.67%	0	\$0.00	NA	0	\$0.0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,325,318.96	0.38%	0	\$0.00	NA	0	\$0.0	

	PIONEER BANK	14	\$2,017,620.46	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	132	\$28,541,701.00	8.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$3,920,600.07	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	563	\$130,360,095.99	37.15%	1	\$283,780.98	NA	0	\$0.00
Total		1,594	\$350,662,224.06	100%	1	\$283,780.98		0	\$0.00
31371N7J8	1ST SOURCE BANK	12	\$1,320,420.02	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	24	\$3,932,611.18	2.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$1,287,070.00	0.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$537,442.32	0.3%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$311,624.56	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,736,220.00	1.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,373,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	16	\$2,848,698.64	1.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	14	\$1,999,764.04	1.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$213,211.72	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	27	\$6,267,916.91	3.52%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,216,080.96	1.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	69	\$15,984,242.14	8.98%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	6	\$1,322,339.44	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,485,508.12	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$737,330.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	263	\$63,305,265.79	35.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$297,238.10	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$765,095.69	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$2,019,883.26	1.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$2,141,675.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$938,522.53	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$61,682,412.94	34.68%	1	\$244,379.12	NA	0	\$0.00
Total		810	\$177,915,873.36	100%	1	\$244,379.12		0	\$0.00
31371N7K5	1ST SOURCE BANK	2	\$166,559.95	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$1,165,967.46	2.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$278,925.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$159,798.90	0.32%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$564,890.47	1.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$188,032.97	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,311,038.00	2.6%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$928,723.43	1.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$763,794.63	1.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$362,820.03	0.72%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$217,280.00	0.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$347,840.00	0.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$398,304.92	0.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$968,700.00	1.92%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$334,614.70	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$686,345.26	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY BANK	54	\$11,552,119.21	22.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$988,384.39	1.96%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$1,495,818.33	2.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$3,117,615.00	6.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$521,900.04	1.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$858,228.14	1.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$999,103.77	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$21,802,074.86	43.31%	0	\$0.00	NA	0	\$0.00
Total		312	\$50,376,879.46	100%	0	\$0.00		0	\$0.00
31371N7L3	1ST SOURCE BANK	2	\$109,681.27	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	46	\$9,122,496.26	4.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	104	\$15,746,331.30	7.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	68	\$10,069,769.62	5.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	196	\$27,402,842.27	13.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$758,007.07	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	25	\$5,240,941.93	2.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$552,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	17	\$2,805,350.00	1.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$5,821,106.00	2.92%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	14	\$2,334,719.29	1.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$1,701,073.15	0.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$422,526.11	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,693,037.55	0.85%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,326.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$4,824,783.34	2.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	34	\$6,014,689.97	3.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	81	\$13,540,688.01	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$89,384,793.41	44.93%	0	\$0.00	NA	0	\$0.00
Total		1,179	\$199,031,562.55	100%	0	\$0.00		0	\$0.00
31371N7M1	BANK OF AMERICA NA	62	\$8,540,988.02	11.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	33	\$4,620,065.55	5.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	35	\$4,269,022.36	5.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$484,077.80	0.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,050,144.69	1.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	6	\$937,997.58	1.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$489,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$496,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$270,938.02	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	13	\$1,496,213.21	1.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$4,765,814.38	6.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$783,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$1,901,561.91	2.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$579,669.44	0.75%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,013,694.39	1.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$553,338.51	0.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	16	\$2,386,865.10	3.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$6,328,241.09	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$36,186,561.14	46.79%	0	\$0.00	NA	0	\$0.00

Total			546	\$77,322,093.19	100%	0	\$0.00		0	\$0.00
31371PA26		BANK OF AMERICA NA	37	\$7,029,977.94	9.73%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	24	\$4,006,224.73	5.54%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	47	\$9,582,013.00	13.26%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	46	\$7,234,100.00	10.01%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	18	\$2,864,185.84	3.96%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	45	\$10,748,233.36	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$30,787,287.77	42.62%	0	\$0.00	NA	0	\$0.00
Total			372	\$72,252,022.64	100%	0	\$0.00		0	\$0.00
31371PA42		BANK OF AMERICA NA	3	\$653,830.80	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,625,712.51	80.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,279,543.31	100%	0	\$0.00		0	\$0.00
31371PA67		BANK OF AMERICA NA	24	\$1,636,024.85	25.22%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$110,400.00	1.7%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$79,553.84	1.23%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$66,379.91	1.02%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	12	\$890,550.82	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,703,867.37	57.1%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,486,776.79	100%	0	\$0.00		0	\$0.00
31371PA75		BANK OF AMERICA NA	7	\$1,046,784.00	13.6%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$71,887.32	0.93%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$342,503.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,164,549.99	80.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,695,724.31	100%	0	\$0.00		0	\$0.00
31371PA83		BANK OF AMERICA NA	25	\$1,941,198.86	37.03%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$176,800.00	3.37%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	1	\$81,240.00	1.55%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	4	\$318,670.94	6.08%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	5	\$482,595.94	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,241,300.59	42.76%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,241,806.33	100%	0	\$0.00		0	\$0.00
31371PA91	BANK OF AMERICA NA	4	\$723,250.50	31.98%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$548,216.93	24.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$990,326.74	43.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,261,794.17	100%	0	\$0.00		0	\$0.00
31371PAA8	BANK OF AMERICA NA	10	\$1,325,071.10	2.2%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$330,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	36	\$4,385,850.00	7.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$836,474.02	1.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	26	\$4,708,100.00	7.82%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$804,969.26	1.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,496,593.19	4.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	54	\$9,404,098.00	15.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,549,057.57	2.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	54	\$9,948,112.75	16.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$729,081.90	1.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	19	\$2,941,877.00	4.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$692,956.09	1.15%	0	\$0.00	NA	0	\$0.00

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	TRUSTMARK NATIONAL BANK	11	\$1,826,918.67	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,879,017.93	29.68%	0	\$0.00	NA	0	\$0.00
Total		337	\$60,229,177.48	100%	0	\$0.00		0	\$0.00
31371PAB6	1ST SOURCE BANK	11	\$1,275,397.59	2.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	23	\$3,016,673.55	6.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$272,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$317,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$640,325.39	1.34%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$293,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$264,206.11	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$785,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,483,279.49	3.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,716,585.02	7.8%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	21	\$2,726,942.00	5.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	136	\$20,459,176.14	42.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$366,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$2,092,525.00	4.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,015,133.42	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,613,261.34	18.07%	0	\$0.00	NA	0	\$0.00
Total		340	\$47,674,555.05	100%	0	\$0.00		0	\$0.00
31371PAC4	BANK OF AMERICA NA	9	\$752,771.79	6.98%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$339,200.00	3.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	4	\$335,871.32	3.11%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	2	\$112,520.23	1.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$584,198.21	5.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$628,050.00	5.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	24	\$2,382,898.85	22.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$101,872.89	0.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$101,136.00	0.94%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,310.00	1.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$404,286.72	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,834,481.66	44.82%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,788,597.67	100%	0	\$0.00		0	\$0.00
31371PAD2	CHASE HOME FINANCE, LLC	87	\$11,294,601.96	12.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	23	\$2,154,789.52	2.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	207	\$24,549,896.64	28.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	20	\$2,020,932.57	2.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,017,011.10	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	9	\$1,088,270.64	1.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$649,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,306,150.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$878,960.38	1.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	29	\$3,873,158.70	4.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	53	\$8,522,954.46	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$29,638,597.46	34.07%	0	\$0.00	NA	0	\$0.00
Total		654	\$86,994,423.43	100%	0	\$0.00		0	\$0.00
31371PAE0	CHASE HOME FINANCE, LLC	38	\$3,162,460.90	10.39%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	47	\$3,627,330.68	11.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	26	\$2,423,451.00	7.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$461,279.00	1.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$909,126.00	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	16	\$1,574,973.65	5.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$183,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,040,033.87	3.42%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,175,836.00	7.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$976,289.52	3.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	9	\$1,074,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	43	\$4,085,585.91	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,652,193.40	28.41%	0	\$0.00	NA	0	\$0.00
Total		317	\$30,442,409.93	100%	0	\$0.00		0	\$0.00
31371PAH3	1ST SOURCE BANK	1	\$351,115.26	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	15	\$3,386,014.29	3.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$377,576.43	0.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$443,346.05	0.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$536,506.16	0.58%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$972,742.77	1.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$964,894.43	1.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	18	\$4,184,550.63	4.52%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,292,168.86	1.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,023,120.00	1.1%	0	\$0.00	NA	0	\$0.00

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	MIDFIRST BANK	3	\$886,473.49	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,823,486.10	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$684,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	46	\$9,804,521.25	10.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	41	\$7,991,681.00	8.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$3,789,365.44	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$53,337,401.54	57.6%	0	\$0.00	NA	0	\$0.00
Total		372	\$92,598,363.70	100%	0	\$0.00		0	\$0.00
31371PAK6	1ST SOURCE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$752,138.66	1.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	75	\$11,964,743.51	16.91%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$500,772.76	0.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$408,652.11	0.58%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	10	\$1,070,900.09	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$432,685.47	0.61%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$858,079.31	1.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$339,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$539,223.02	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	66	\$8,674,743.48	12.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,352.76	0.27%	0	\$0.00	NA	0	\$0.00
		9	\$1,688,397.55	2.39%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	RBS CITIZENS, NA	13	\$1,434,254.02	2.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$527,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$955,988.02	1.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$608,132.60	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$39,287,847.99	55.54%	0	\$0.00	NA	0	\$0.00
Total		477	\$70,746,311.35	100%	0	\$0.00		0	\$0.00
31371PAS9	CHASE HOME FINANCE, LLC	2	\$166,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	21	\$2,687,847.00	20.98%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$641,000.00	5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$36,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$696,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,710,400.00	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,873,538.05	53.66%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,811,585.05	100%	0	\$0.00		0	\$0.00
31371PAT7	BANK OF AMERICA NA	13	\$4,502,499.99	24.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$2,719,392.31	14.52%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	11	\$2,303,425.00	12.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$240,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$969,650.00	5.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$1,554,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,056,199.52	32.32%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,731,466.82	100%	0	\$0.00		0	\$0.00
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%	1	\$267,915.90	NA	1	\$267,915.90
	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%	0	\$0.00	NA	0	\$0.00
Total		205	\$50,436,494.74	100%	1	\$267,915.90		1	\$267,915.90
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%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,037,961.89	100%	0	\$0.00		0	\$0.00
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
Total		83	\$19,469,486.29	100%	0	\$0.00		0	\$0.00
31371PAX8	BANK OF AMERICA NA	12	\$1,841,881.09	2.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	33	\$7,334,814.05	8.7%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,496,673.33	1.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	28	\$5,143,072.10	6.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,332,996.72	1.58%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	15	\$3,442,525.00	4.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$933,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	8	\$1,702,735.82	2.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$5,712,181.48	6.78%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$1,552,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$719,939.33	0.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$728,592.12	0.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,242,110.30	3.85%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	42	\$9,660,063.95	11.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$964,825.36	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$38,347,007.49	45.51%	0	\$0.00	NA	0	\$0.00
Total		386	\$84,282,818.14	100%	0	\$0.00		0	\$0.00
31371PAY6	COUNTRYWIDE BANK, FSB	8	\$1,726,717.14	26.95%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$513,308.60	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,167,656.32	65.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,407,682.06	100%	0	\$0.00		0	\$0.00
31371PBP4	BANK OF AMERICA NA	8	\$1,119,189.94	38.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$546,311.69	18.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$680,000.00	23.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$588,502.41	20.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,934,004.04	100%	0	\$0.00		0	\$0.00
31371PBQ2	BANK OF AMERICA NA	11	\$720,852.67	44.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST	6	\$514,500.00	31.5%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	7	\$319,805.54	19.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,633,158.21	100%	0	\$0.00		0	\$0.00
31371PF21		BANK OF AMERICA NA	1	\$155,000.00	7.59%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$173,834.90	8.52%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$300,000.00	14.7%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$339,500.00	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,073,003.73	52.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,041,338.63	100%	0	\$0.00		0	\$0.00
31371PF54		Unavailable	5	\$1,011,649.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,011,649.23	100%	0	\$0.00		0	\$0.00
31371PF62		WELLS FARGO BANK, N.A.	5	\$996,347.80	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,003,487.06	50.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,999,834.86	100%	0	\$0.00		0	\$0.00
31371PF70		BANK OF AMERICA NA	2	\$360,000.00	7.48%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$460,039.37	9.56%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$1,036,659.07	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,955,886.82	61.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,812,585.26	100%	0	\$0.00		0	\$0.00
31371PF88		BANK OF AMERICA NA	3	\$529,000.00	11.43%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$418,000.00	9.03%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$688,596.49	14.88%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$145,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$607,559.89	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,239,970.80	48.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,628,127.18	100%	0	\$0.00		0	\$0.00

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31371PF96	WELLS FARGO BANK, N.A.	6	\$976,776.46	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,771.39	21.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,251,547.85	100%	0	\$0.00		0	\$0.00
31371PFX3	COUNTRYWIDE BANK, FSB	5	\$497,102.00	68.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$225,300.00	31.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$722,402.00	100%	0	\$0.00		0	\$0.00
31371PFY1	CITIMORTGAGE, INC.	1	\$148,000.00	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$880,536.07	85.61%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,028,536.07	100%	0	\$0.00		0	\$0.00
31371PGB0	Unavailable	8	\$1,009,803.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,803.63	100%	0	\$0.00		0	\$0.00
31371PGD6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$572,669.19	38.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$135,000.00	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$792,747.61	52.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,500,416.80	100%	0	\$0.00		0	\$0.00
31371PGF1	CITIMORTGAGE, INC.	1	\$50,051.31	5.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$784,583.79	85.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$914,635.10	100%	0	\$0.00		0	\$0.00
31371PGG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,200.00	4.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$459,598.72	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$929,955.43	63.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,458,754.15	100%	0	\$0.00		0	\$0.00
31371PRL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$520,574.51	48.73%	0	\$0.00	NA	0	\$0.00

		SERVICES							
		WACHOVIA MORTGAGE, FSB	3	\$291,428.92	27.28%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$256,250.70	23.99%	0	\$0.00	NA	\$0.00
Total			6	\$1,068,254.13	100%	0	\$0.00	0	\$0.00
31371PRR3		CITIMORTGAGE, INC.	1	\$61,300.00	7.6%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$146,349.00	18.15%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	1	\$161,000.00	19.97%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$437,542.80	54.28%	0	\$0.00	NA	\$0.00
Total			7	\$806,191.80	100%	0	\$0.00	0	\$0.00
31410PKY8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,342.22	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,003,342.22	100%	0	\$0.00	0	\$0.00
31410PKZ5		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,996,260.53	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,996,260.53	100%	0	\$0.00	0	\$0.00
31411JE28		POPULAR MORTGAGE, INC.	23	\$1,459,083.62	89.69%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$167,637.81	10.31%	0	\$0.00	NA	\$0.00
Total			26	\$1,626,721.43	100%	0	\$0.00	0	\$0.00
31411JE36		POPULAR MORTGAGE, INC.	18	\$1,092,351.66	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,092,351.66	100%	0	\$0.00	0	\$0.00
31411JE44		POPULAR MORTGAGE, INC.	12	\$1,420,900.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,420,900.00	100%	0	\$0.00	0	\$0.00
31411JE51		POPULAR MORTGAGE, INC.	33	\$5,710,033.15	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,710,033.15	100%	0	\$0.00	0	\$0.00
31411JE69		POPULAR MORTGAGE, INC.	19	\$2,775,238.34	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,775,238.34	100%	0	\$0.00	0	\$0.00
31411JE77		POPULAR MORTGAGE, INC.	11	\$1,746,921.17	94.79%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$96,000.00	5.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,842,921.17	100%	0	\$0.00		0	\$0.00
31411JE85		POPULAR MORTGAGE, INC.	9	\$1,123,600.00	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,521.36	12.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,282,121.36	100%	0	\$0.00		0	\$0.00
31411JE93		POPULAR MORTGAGE, INC.	36	\$4,877,825.22	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,919.85	2.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,985,745.07	100%	0	\$0.00		0	\$0.00
31411JEY8		POPULAR MORTGAGE, INC.	21	\$3,056,549.80	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,959,444.10	39.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,015,993.90	100%	0	\$0.00		0	\$0.00
31411JEZ5		POPULAR MORTGAGE, INC.	7	\$443,697.15	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$561,008.04	55.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,004,705.19	100%	0	\$0.00		0	\$0.00
31411JFA9		POPULAR MORTGAGE, INC.	4	\$723,292.00	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,900.00	29.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,024,192.00	100%	0	\$0.00		0	\$0.00
31412HX61		REGIONS BANK	7	\$1,227,484.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,227,484.69	100%	0	\$0.00		0	\$0.00
31412HX87		REGIONS BANK	53	\$9,510,927.03	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,510,927.03	100%	0	\$0.00		0	\$0.00
31412HX95		REGIONS BANK	23	\$5,767,095.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,767,095.04	100%	0	\$0.00		0	\$0.00
31412HYA1		REGIONS BANK	36	\$2,125,439.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,125,439.49	100%	0	\$0.00		0	\$0.00
31412HYB9		REGIONS BANK	16	\$1,512,273.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,512,273.88	100%	0	\$0.00		0	\$0.00
31412HYC7		REGIONS BANK	23	\$2,913,070.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,913,070.42	100%	0	\$0.00		0	\$0.00

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31412HYD5		REGIONS BANK	12	\$2,920,049.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,920,049.49	100%	0	\$0.00		0	\$0.00
31412HYE3		REGIONS BANK	50	\$2,773,137.25	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,773,137.25	100%	0	\$0.00		0	\$0.00
31412HYF0		REGIONS BANK	18	\$1,743,722.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,743,722.01	100%	0	\$0.00		0	\$0.00
31412HYG8		REGIONS BANK	23	\$2,914,662.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,914,662.84	100%	0	\$0.00		0	\$0.00
31412NK21		BAXTER CREDIT UNION	1	\$345,694.73	14.24%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$186,803.02	7.69%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$195,822.82	8.07%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$178,953.19	7.37%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,063.31	6.22%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$372,822.86	15.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,589.48	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$764,884.90	31.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,427,634.31	100%	0	\$0.00		0	\$0.00
31412NK39		DORAL BANK	2	\$239,783.04	6.27%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	11	\$1,428,968.61	37.34%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	6	\$1,088,902.58	28.46%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	3	\$284,626.04	7.44%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$327,453.71	8.56%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	2	\$456,676.79	11.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,826,410.77	100%	0	\$0.00		0	\$0.00

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31412NK47	AUBURNBANK	1	\$267,774.85	7.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$215,831.50	6.16%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,381.64	7.43%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$169,211.19	4.83%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$274,774.59	7.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$477,218.06	13.62%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$251,798.48	7.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$299,131.15	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,286,697.81	36.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,502,819.27	100%	0	\$0.00		0	\$0.00
31412NK54	FIRSTBANK PUERTO RICO	6	\$1,139,465.98	35.71%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$670,294.59	21.01%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$694,693.62	21.77%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$112,902.71	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$573,207.23	17.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,190,564.13	100%	0	\$0.00		0	\$0.00
31412NK62	HSBC MORTGAGE CORPORATION (USA)	1	\$104,947.06	6.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$315,652.10	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,272,427.78	75.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,693,026.94	100%	0	\$0.00		0	\$0.00
31412NK70	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,686,585.21	11.02%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$420,101.63	2.74%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,024.53	3.74%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$659,073.70	4.31%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$222,710.05	1.46%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$142,600.00	0.93%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$250,000.00	1.63%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$169,500.00	1.11%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$155,137.79	1.01%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$124,000.00	0.81%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$144,671.98	0.95%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$416,014.45	2.72%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$434,950.00	2.84%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$571,097.26	3.73%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$334,333.27	2.18%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$162,039.46	1.06%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$225,884.54	1.48%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,258.71	0.49%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$135,678.57	0.89%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,674.49	1.23%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$94,785.09	0.62%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$183,571.41	1.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$453,067.87	2.96%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	1	\$170,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION								
	FIRST MERIT MORTGAGE CORPORATION	2	\$214,400.00	1.4%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$113,941.66	0.74%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$135,200.00	0.88%	0	\$0.00	NA	0	\$0.0
	GREAT WISCONSIN CREDIT UNION	1	\$260,000.00	1.7%	0	\$0.00	NA	0	\$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,609.76	1.11%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$72,650.00	0.47%	0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$156,440.06	1.02%	0	\$0.00	NA	0	\$0.0
	LAKE REGION BANK	1	\$159,638.05	1.04%	0	\$0.00	NA	0	\$0.0
	LEA COUNTY STATE BANK	1	\$399,095.13	2.61%	0	\$0.00	NA	0	\$0.0
	MARQUETTE BANK	1	\$339,230.86	2.22%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$160,281.22	1.05%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$244,433.50	1.6%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	3	\$330,232.99	2.16%	0	\$0.00	NA	0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,447.55	1.02%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$101,762.41	0.66%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	1.05%	0	\$0.00	NA	0	\$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$45,855.02	0.3%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71%	0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$563,513.62	3.68%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,826.78	0.82%	0	\$0.00	NA	0	\$0.0
		1	\$161,898.51	1.06%	0	\$0.00	NA	0	\$0.0

	THE BRANCH BANKING AND TRUST COMPANY								
	THE CALIFORNIA CREDIT UNION	2	\$559,370.49	3.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$134,181.03	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,073.57	1.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,542,690.22	10.07%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,305,732.80	100%	0	\$0.00		0	\$0.00
31412NK88	ARVEST MORTGAGE COMPANY	3	\$280,832.60	4.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$277,271.83	4.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$238,480.99	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$293,734.02	4.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$312,278.21	5.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$365,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$188,268.62	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,323,500.73	68.02%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,279,367.00	100%	0	\$0.00		0	\$0.00
31412NK96	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,816.39	0.47%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$473,959.04	2.68%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$481,079.00	2.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,160,029.19	6.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,192.65	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$88,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$122,400.00	0.69%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA	3	\$595,474.09	3.37%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$630,375.16	3.56%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$182,000.00	1.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$375,874.46	2.12%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$296,868.21	1.68%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$484,948.15	2.74%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$274,404.81	1.55%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$520,352.26	2.94%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$495,726.09	2.8%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$241,200.00	1.36%	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	1	\$179,604.62	1.02%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$520,565.58	2.94%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$955,907.06	5.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,687.91	0.79%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$138,900.00	0.78%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$102,773.75	0.58%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,177.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$86,107.62	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$153,666.70	0.87%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,759.06	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,810.52	0.48%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$408,158.58	2.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$133,600.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$335,000.00	1.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$107,263.87	0.61%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,460.29	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$663,073.46	3.75%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$99,328.02	0.56%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$54,879.19	0.31%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$114,900.00	0.65%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$174,000.00	0.98%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$266,000.00	1.5%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$195,575.80	1.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$179,610.42	1.02%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$93,497.20	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,364.69	1.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	3	\$213,784.82	1.21%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$84,166.95	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$138,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$467,975.98	2.64%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,643.34	1.59%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$117,238.07	0.66%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$178,032.52	1.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$148,178.60	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,153.70	0.67%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,878,880.41	10.58%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,694,563.81	100%	0	\$0.00		0	\$0.00
31412NKW5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$60,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$156,637.63	3.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,717.26	1.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$174,439.97	3.73%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$24,018.88	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$58,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$54,816.85	1.17%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,000.00	1.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.64%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$67,200.00	1.44%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$31,791.00	0.68%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$55,100.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$83,000.00	1.77%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$37,500.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$58,703.87	1.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,650.00	1.74%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$151,388.70	3.23%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$162,656.64	3.47%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$68,174.66	1.46%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$126,739.32	2.71%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$136,390.04	2.91%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$26,800.00	0.57%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$45,950.00	0.98%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	1.07%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.85%	0	\$0.00	NA	\$0.00
		1	\$75,487.05	1.61%	0	\$0.00	NA	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION							
	MARINE BANK MORTGAGE SERVICES	1	\$70,761.02	1.51%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$34,650.00	0.74%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,600.00	0.87%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$100,969.35	2.16%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$41,112.64	0.88%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$90,400.00	1.93%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.75%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,833.50	1.06%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$28,072.04	0.6%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$99,427.97	2.12%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$67,771.12	1.45%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$34,883.45	0.74%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	1.62%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$53,498.30	1.14%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$33,250.00	0.71%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$49,666.11	1.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$77,135.81	1.65%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$59,798.05	1.28%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,746.92	1.62%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,344,640.75	27.87%	0	\$0.00	NA	\$0.00
Total		88	\$4,722,649.00	100%	0	\$0.00	0	\$0.00
31412NKX3	ARVEST MORTGAGE COMPANY	3	\$150,701.31	5.82%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$74,747.55	2.89%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$179,382.11	6.93%	0	\$0.00	NA	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	3	\$178,631.71	6.9%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$76,690.99	2.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	5	\$283,815.43	10.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$887,346.54	34.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$62,300.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$695,620.63	26.86%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,589,236.27	100%	0	\$0.00		0	\$0.00
31412NKY1	BAXTER CREDIT UNION	1	\$123,200.00	5.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$89,408.93	3.82%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$137,918.90	5.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	4.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,851.30	6.53%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$138,303.81	5.91%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$257,743.16	11.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,429.01	22.95%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$69,800.00	2.98%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$249,249.62	10.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,509.16	8.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$156,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,604.33	5.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,341,568.22	100%	0	\$0.00		0	\$0.00
31412NKZ8	DORAL BANK	1	\$219,688.60	4.4%	0	\$0.00	NA	0	\$0.00
		18	\$3,504,306.37	70.15%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	ORIENTAL BANK AND TRUST	2	\$608,055.41	12.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$341,802.10	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,377.18	6.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,995,229.66	100%	0	\$0.00		0	\$0.00
31412NL20	ARVEST MORTGAGE COMPANY	10	\$1,157,406.07	10.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$450,495.13	4.16%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$591,054.58	5.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$4,531,707.20	41.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$121,090.43	1.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$121,889.70	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,846,329.90	35.55%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,819,973.01	100%	0	\$0.00		0	\$0.00
31412NL38	ARVEST MORTGAGE COMPANY	3	\$390,235.31	1.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$124,504.81	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$142,051.27	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$853,543.58	3.42%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	15	\$2,068,860.00	8.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	97	\$13,226,394.16	52.96%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$296,331.87	1.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$142,979.77	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,731,474.66	30.95%	0	\$0.00	NA	0	\$0.00
Total		182	\$24,976,375.43	100%	0	\$0.00		0	\$0.00
31412NL46	ARVEST MORTGAGE COMPANY	7	\$1,100,738.09	5.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$156,221.38	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$490,302.95	2.26%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$1,291,775.59	5.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$169,850.01	0.78%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	50	\$8,151,811.91	37.56%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$325,505.83	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,865,555.48	45.47%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,701,761.24	100%	0	\$0.00		0	\$0.00
31412NL53	ARVEST MORTGAGE COMPANY	22	\$1,336,304.93	10.56%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$67,139.25	0.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$49,519.57	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$734,022.04	5.8%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$141,068.85	1.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	135	\$8,678,631.62	68.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$270,369.84	2.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$30,527.09	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,418,519.81	10.62%	0	\$0.00	NA	0	\$0.00
Total		200	\$12,726,103.00	100%	0	\$0.00		0	\$0.00
31412NL61	BAXTER CREDIT UNION	1	\$99,879.84	1.59%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$739,484.59	11.81%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$132,640.43	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$173,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$321,087.68	5.13%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$348,131.20	5.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$405,972.10	6.48%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,747.67	3.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$179,783.72	2.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	ORIENTAL BANK AND TRUST	2	\$164,146.19	2.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,751,844.10	27.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$158,150.00	2.52%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$203,754.88	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,206,179.40	19.26%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,263,801.80	100%	0	\$0.00		0	\$0.00
31412NL79	GMAC BANK	3	\$529,825.10	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,225,986.80	69.82%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,755,811.90	100%	0	\$0.00		0	\$0.00
31412NL87	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,192.40	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$107,884.54	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$404,117.51	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$91,901.65	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$332,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$298,670.22	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$738,712.27	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,832.70	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$1,370,685.76	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	72	\$15,906,995.12	9.84%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$903,433.57	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	27	\$6,065,807.58	3.75%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	53	\$16,420,824.52	10.16%	0	\$0.00	NA	0	\$0.00
	BANK OF	1	\$277,196.27	0.17%	0	\$0.00	NA	0	\$0.00

LANCASTER								
BANK OF STANLY	2	\$660,185.42	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$149,839.64	0.09%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,496,350.00	0.93%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	40	\$8,193,458.17	5.07%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	7	\$2,258,909.11	1.4%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$642,700.00	0.4%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	46	\$12,709,507.66	7.86%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$274,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$99,093.95	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	7	\$2,385,500.00	1.48%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,846.13	0.61%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$131,823.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	18	\$3,907,314.90	2.42%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$614,620.08	0.38%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	9	\$1,597,688.02	0.99%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,751.98	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$149,839.64	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$786,965.05	0.49%	0	\$0.00	NA	0	\$0.00
DORAL BANK	10	\$1,211,963.56	0.75%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$841,990.29	0.52%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$77,515.07	0.05%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$225,258.92	0.14%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	3	\$655,441.40	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$432,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$3,761,771.90	2.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	11	\$3,854,263.71	2.39%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,207.73	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,905,687.81	1.18%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$321,584.08	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$462,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$120,767.66	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,346,936.13	0.83%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$499,189.47	0.31%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	26	\$6,957,986.51	4.31%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$603,295.35	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	7	\$674,718.19	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$679,504.20	0.42%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00
GMAC BANK	4	\$916,704.53	0.57%	0	\$0.00	NA	0	\$0.00
	1	\$349,598.53	0.22%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC							
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,249,935.20	0.77%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$322,000.00	0.2%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$227,750.44	0.14%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$1,498,681.46	0.93%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$164,823.61	0.1%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$185,991.35	0.12%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$187,110.00	0.12%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$179,802.98	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,815.11	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,692,258.38	1.05%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$732,000.00	0.45%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,680.94	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$575,283.66	0.36%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$84,906.96	0.05%	0	\$0.00	NA	\$0.00

OMNIAMERICAN BANK	5	\$994,352.94	0.62%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$531,371.60	0.33%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$743,851.26	0.46%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$2,869,884.72	1.78%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$411,042.35	0.25%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,888,044.08	1.79%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$368,304.63	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,785.12	0.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$191,178.69	0.12%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,679.75	0.04%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$106,882.89	0.07%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$241,741.29	0.15%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK	1	\$159,828.95	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,138,238.08	0.7%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,436,843.25	0.89%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$978,357.27	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$646,953.33	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,384.34	0.19%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$233,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,682.29	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,525,287.49	0.94%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$920,684.78	0.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$475,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$970,758.27	0.6%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,421.43	0.16%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$69,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,535,958.99	13.92%	0	\$0.00	NA	0	\$0.00
Total		711	\$161,602,550.97	100%	0	\$0.00		0	\$0.00
31412NL95	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,806.34	43.76%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	8.47%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$249,732.73	10.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$179,406.20	7.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,893.09	4.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	5.32%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$75,300.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,500.00	11.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,360,238.36	100%	0	\$0.00		0	\$0.00
31412NLA2	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$232,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,277.97	6.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$168,375.12	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$267,063.93	6.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$112,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,178,406.87	47.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,196,823.00	100%	0	\$0.00		0	\$0.00
31412NLB0	ABACUS FEDERAL SAVINGS BANK	1	\$471,008.35	8.78%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$96,796.21	1.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$179,627.43	3.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$120,300.00	2.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$263,050.00	4.9%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$114,758.39	2.14%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$160,874.23	3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,740.57	2.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,081.61	4.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$180,425.78	3.36%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,793.02	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,590.17	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,350.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$171,920.05	3.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$416,123.91	7.76%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$119,751.62	2.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$199,165.40	3.71%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$184,611.32	3.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$215,296.72	4.01%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$116,754.19	2.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,544.64	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$670,311.64	12.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,365,775.25	100%	0	\$0.00		0	\$0.00
31412NLC8		1	\$119,747.89	4.65%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	1	\$189,491.05	7.37%	0	\$0.00	NA	\$0.00
		FIFTH THIRD BANK	1	\$76,327.34	2.97%	0	\$0.00	NA	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$99,014.31	3.85%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	5	\$882,891.24	34.32%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$169,221.36	6.58%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$195,186.46	7.59%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$840,746.05	32.67%	0	\$0.00	NA	\$0.00
Total			16	\$2,572,625.70	100%	0	\$0.00	0	\$0.00
31412NLD6		CITIZENS FIRST NATIONAL BANK	1	\$128,744.76	9.76%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	28.13%	0	\$0.00	NA	\$0.00
		FIRST INTERSTATE BANK	1	\$241,039.65	18.28%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$341,908.21	25.93%	0	\$0.00	NA	\$0.00
		RBS CITIZENS, NA	1	\$236,059.47	17.9%	0	\$0.00	NA	\$0.00
Total			6	\$1,318,752.09	100%	0	\$0.00	0	\$0.00
31412NLE4		ASSOCIATED BANK, NA	1	\$192,500.00	1.04%	0	\$0.00	NA	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$162,383.87	0.88%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	1	\$302,850.73	1.64%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	3	\$676,094.67	3.65%	0	\$0.00	NA	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$153,000.00	0.83%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$378,563.42	2.05%	0	\$0.00	NA	\$0.00
		BENCHMARK BANK	1	\$416,000.00	2.25%	0	\$0.00	NA	\$0.00
		CENTRAL PACIFIC HOME LOANS	4	\$979,494.23	5.29%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$310,034.71	1.68%	0	\$0.00	NA	\$0.00
			1	\$231,000.00	1.25%	0	\$0.00	NA	\$0.00

	CITADEL FEDERAL CREDIT UNION							
	CITYWIDE MORTGAGE COMPANY	1	\$161,898.36	0.88%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$737,705.57	3.99%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,614.18	0.54%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$971,303.30	5.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,100.00	0.77%	0	\$0.00	NA	\$0.00
	DORAL BANK	5	\$431,969.75	2.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,900.00	0.55%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.92	0.28%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,493,420.09	8.07%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$198,026.46	1.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$143,859.76	0.78%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$214,000.00	1.16%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	7	\$551,719.81	2.98%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	4	\$898,108.45	4.85%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$277,500.00	1.5%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$269,000.35	1.45%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$213,500.00	1.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$110,783.10	0.6%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$388,540.91	2.1%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$154,500.00	0.84%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$374,607.91	2.02%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,278.07	0.56%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$177,330.20	0.96%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$442,571.14	2.39%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$67,745.59	0.37%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	9	\$815,522.51	4.41%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$205,000.00	1.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$223,000.00	1.21%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$87,674.19	0.47%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$248,017.19	1.34%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$139,730.74	0.76%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,300.92	0.73%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,751.15	5.68%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$154,989.00	0.84%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$227,162.55	1.23%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$615,563.84	3.33%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,017.08	1.4%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,524,168.24	8.22%	0	\$0.00	NA	\$0.00
Total		104	\$18,501,372.96	100%	0	\$0.00	0	\$0.00
31412NLF1		1	\$225,000.00	1.69%	0	\$0.00	NA	\$0.00

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	5	\$1,365,110.64	10.27%	0	\$0.00	NA	\$0.00
		FIFTH THIRD BANK	4	\$760,849.83	5.73%	0	\$0.00	NA	\$0.00
		NATIONAL CITY BANK	1	\$122,045.00	0.92%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$798,430.18	6.01%	0	\$0.00	NA	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$290,285.97	2.18%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$99,625.88	0.75%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,625,562.77	72.45%	0	\$0.00	NA	\$0.00
Total			61	\$13,286,910.27	100%	0	\$0.00	0	\$0.00
31412NLG9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
		ABACUS FEDERAL SAVINGS BANK	10	\$2,308,696.88	2.73%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$125,547.97	0.15%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,382,025.56	2.82%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	1	\$104,300.00	0.12%	0	\$0.00	NA	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$215,696.62	0.26%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL	1	\$378,622.31	0.45%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	8	\$1,082,883.34	1.28%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	5	\$959,392.04	1.14%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,070,994.11	1.27%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	6	\$702,501.04	0.83%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	9	\$1,309,989.88	1.55%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	4	\$500,934.12	0.59%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$67,753.46	0.08%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	10	\$1,888,693.76	2.23%	0	\$0.00	NA	\$0.00
		BANK FIRST NATIONAL	3	\$365,000.00	0.43%	0	\$0.00	NA	\$0.00
		BANK MUTUAL	2	\$254,500.00	0.3%	0	\$0.00	NA	\$0.00

BANK OF AMERICA NA	3	\$544,047.69	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$63,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$192,250.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$955,237.53	1.13%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$119,569.50	0.14%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,741.25	0.25%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$415,488.17	0.49%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,138,160.84	1.35%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$655,519.73	0.78%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,950.00	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$188,702.24	0.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$300,899.47	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$510,132.69	0.6%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$115,264.38	0.14%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$339,503.02	0.4%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$979,278.52	1.16%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$298,923.75	0.35%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$410,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$125,820.60	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	4	\$450,870.45	0.53%	0	\$0.00	NA	0	\$0.00

CLINTON NATIONAL BANK	3	\$283,773.09	0.34%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	14	\$2,449,931.64	2.9%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$144,485.28	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$399,174.80	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$145,296.96	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	6	\$583,117.48	0.69%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$948,528.40	1.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$420,631.25	0.5%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$379,365.54	0.45%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,211,451.34	1.43%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$261,558.28	0.31%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$812,761.47	0.96%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$83,834.05	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	18	\$2,534,378.70	3%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$774,828.68	0.92%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$180,794.11	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,125,760.19	2.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$59,780.17	0.07%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$224,192.81	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$233,384.74	0.28%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$911,914.79	1.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,685,134.04	1.99%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,166,225.36	1.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$171,369.83	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$574,013.80	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$454,850.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$97,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	5	\$411,232.88	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,294.28	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$2,209,058.98	2.61%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$59,782.47	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$350,917.81	0.42%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$397,484.71	0.47%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,257,362.53	1.49%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$50,119.55	0.06%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	11	\$2,121,550.08	2.51%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$223,200.00	0.26%	0	\$0.00	NA	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	10	\$1,557,609.69	1.84%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$78,856.03	0.09%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$39,858.01	0.05%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$82,862.73	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$249,112.55	0.29%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$534,435.57	0.63%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,372.18	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$367,202.40	0.43%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$318,508.09	0.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$964,827.82	1.14%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$74,733.74	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$136,405.73	0.16%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$81,705.82	0.1%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$219,219.03	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$649,940.08	0.77%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$114,583.06	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$209,538.52	0.25%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,171.51	0.14%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	4	\$315,489.90	0.37%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$146,100.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$491,986.85	0.58%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$192,811.79	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,192.69	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$213,422.59	0.25%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$56,627.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$53,405.67	0.06%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$99,633.62	0.12%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$814,045.22	0.96%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$62,407.35	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$310,892.45	0.37%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$322,666.93	0.38%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$301,210.98	0.36%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$783,250.00	0.93%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$925,500.00	1.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNION							
	RBS CITIZENS, NA	2	\$322,472.63	0.38%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	10	\$1,294,345.35	1.53%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$824,877.06	0.98%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$186,322.03	0.22%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$304,553.48	0.36%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,863.72	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$39,858.00	0.05%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$93,331.07	0.11%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,318.53	0.16%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$195,994.34	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$674,076.12	0.8%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$102,175.00	0.12%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$163,800.00	0.19%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,131,046.50	1.34%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$37,365.46	0.04%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$196,319.32	0.23%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$111,532.70	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$251,400.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00

	THE TRADERS NATIONAL BANK							
	TOPLINE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$412,000.00	0.49%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$256,566.44	0.3%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$163,750.00	0.19%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$257,500.00	0.3%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$259,067.25	0.31%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$600,329.79	0.71%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$294,587.43	0.35%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$296,061.87	0.35%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,400,693.49	1.66%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$650,403.63	0.77%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$77,726.03	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$541,750.11	0.64%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$64,764.35	0.08%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,103.12	0.29%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,500.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$8,422,751.91	9.97%	0	\$0.00	NA	\$0.00
Total		554	\$84,506,091.76	100%	0	\$0.00	0	\$0.00
31412NLH7	ARVEST MORTGAGE COMPANY	23	\$3,128,210.29	6.68%	0	\$0.00	NA	\$0.00

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	CITIMORTGAGE, INC.	1	\$367,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$109,722.96	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,831,362.13	3.91%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$456,849.36	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	13	\$2,256,316.13	4.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$12,481,997.86	26.64%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$240,371.00	0.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$732,235.05	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$25,255,127.08	53.9%	0	\$0.00	NA	0	\$0.00
Total		242	\$46,859,441.86	100%	0	\$0.00		0	\$0.00
31412NLJ3	ABACUS FEDERAL SAVINGS BANK	8	\$2,375,361.46	2.64%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$114,808.85	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$251,727.72	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$279,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$268,271.90	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$428,961.92	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$444,705.74	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$557,345.56	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,255,651.44	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$284,340.80	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$589,725.84	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$411,081.59	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$305,148.48	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$2,041,416.07	2.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$95,561.90	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$70,459.46	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$144,490.70	0.16%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	19	\$2,304,892.62	2.56%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$271,363.86	0.3%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$405,378.05	0.45%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$633,649.22	0.7%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$121,245.00	0.13%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,652.46	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$508,559.74	0.57%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$126,000.00	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$152,468.27	0.17%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$296,000.00	0.33%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$79,721.97	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$134,535.79	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$300,799.76	0.33%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$152,815.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$119,757.35	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,143,681.64	1.27%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$338,825.35	0.38%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$315,750.00	0.35%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,028,161.92	1.14%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$174,394.57	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$144,496.08	0.16%	0	\$0.00	NA	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,487.18	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,680.21	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,438,137.89	1.6%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$209,285.57	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$174,652.46	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$54,812.89	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$102,372.39	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$175,594.19	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,194,680.05	1.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,276.23	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$79,721.98	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$601,546.52	0.67%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$111,607.53	0.12%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,477.70	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$340,497.44	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$749,780.94	0.83%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	8	\$862,280.85	0.96%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$181,369.70	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$481,321.41	0.54%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,995,278.10	2.22%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$129,548.21	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,514,896.26	1.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$149,478.70	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$59,791.48	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$669,824.37	0.74%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$414,058.85	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$451,085.78	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,030.82	0.05%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	9	\$902,161.36	1%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$220,004.94	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$375,472.44	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$214,550.96	0.24%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$74,482.93	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$99,924.78	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	70	\$12,891,562.09	14.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$64,778.86	0.07%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	3	\$729,192.54	0.81%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$120,081.22	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,097,714.06	1.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$769,641.14	0.86%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$72,183.83	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$119,181.42	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$180,325.00	0.2%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$278,358.28	0.31%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$333,765.74	0.37%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$364,602.28	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$139,513.45	0.16%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK							
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,401.04	0.21%	0	\$0.00	NA	\$0.0
	IOWA STATE BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	\$0.0
	JAMES B. NUTTER AND COMPANY	3	\$445,896.90	0.5%	0	\$0.00	NA	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$178,781.17	0.2%	0	\$0.00	NA	\$0.0
	LAKE AREA BANK	2	\$273,322.52	0.3%	0	\$0.00	NA	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.11%	0	\$0.00	NA	\$0.0
	LANDMARK CREDIT UNION	9	\$1,190,630.22	1.32%	0	\$0.00	NA	\$0.0
	LANGLEY FEDERAL CREDIT UNION	1	\$212,251.86	0.24%	0	\$0.00	NA	\$0.0
	LEA COUNTY STATE BANK	1	\$176,727.07	0.2%	0	\$0.00	NA	\$0.0
	LIBERTY FEDERAL SAVINGS BANK	1	\$137,594.08	0.15%	0	\$0.00	NA	\$0.0
	LIBERTY MORTGAGE COMPANY INC.	1	\$100,752.36	0.11%	0	\$0.00	NA	\$0.0
	LIBERTY SAVINGS BANK, FSB	3	\$414,632.07	0.46%	0	\$0.00	NA	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$63,278.75	0.07%	0	\$0.00	NA	\$0.0
	MACHIAS SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	\$155,452.05	0.17%	0	\$0.00	NA	\$0.0
	MARINE BANK MORTGAGE SERVICES	2	\$119,672.11	0.13%	0	\$0.00	NA	\$0.0
	MARQUETTE BANK	1	\$81,615.37	0.09%	0	\$0.00	NA	\$0.0
	MECHANICS SAVINGS BANK	2	\$279,800.00	0.31%	0	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$502,021.08	0.56%	0	\$0.00	NA	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,000.00	0.37%	0	\$0.00	NA	\$0.0
	MIDWEST LOAN SERVICES INC.	2	\$121,933.29	0.14%	0	\$0.00	NA	\$0.0
		1	\$59,793.69	0.07%	0	\$0.00	NA	\$0.0

	MORTGAGE CLEARING CORPORATION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,356.14	0.47%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$415,535.30	0.46%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$350,000.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$466,705.90	0.52%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$134,500.00	0.15%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	6	\$696,817.34	0.77%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$46,834.92	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,543.39	0.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$411,339.23	0.46%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$541,939.21	0.6%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$85,956.57	0.1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	8	\$641,847.32	0.71%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$512,998.40	0.57%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$104,300.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,708.07	0.27%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$298,597.50	0.33%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00

	RABOBANK, N.A.	1	\$243,328.73	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$341,201.46	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$1,069,251.99	1.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$403,010.63	0.45%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$55,809.48	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$666,142.39	0.74%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$529,739.91	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$112,964.82	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$339,426.56	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$83,657.15	0.09%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,587.52	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$563,647.78	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$71,749.77	0.08%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRANSWEST CREDIT UNION	1	\$81,715.02	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$115,845.99	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$219,235.42	0.24%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$103,147.88	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$650,234.34	0.72%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$131,047.82	0.15%	0	\$0.00	NA	\$0.00
	VANTUS BANK	3	\$165,500.00	0.18%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$248,518.60	0.28%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,950.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$526,188.16	0.59%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$333,800.00	0.37%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$129,547.24	0.14%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$21,500.00	0.02%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$431,113.63	0.48%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$167,409.91	0.19%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$74,742.11	0.08%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,673.34	0.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,199.34	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$14,407,503.62	15.91%	0	\$0.00	NA	\$0.00
Total		640	\$90,067,881.00	100%	0	\$0.00	0	\$0.00

31412NLK0	ARVEST MORTGAGE COMPANY	13	\$1,740,344.08	4.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$62,863.74	0.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$498,337.67	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$473,447.45	1.1%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$554,620.31	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	15	\$3,014,234.97	7.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	100	\$17,028,873.52	39.66%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$660,437.79	1.54%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$169,816.37	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,789,758.10	43.23%	0	\$0.00	NA	0	\$0.00
Total		252	\$43,162,734.00	100%	0	\$0.00		0	\$0.00
31412NLL8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$308,884.58	0.7%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$687,392.34	1.56%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$478,059.26	1.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$103,898.43	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$198,119.05	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$87,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	3	\$281,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$196,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,265,796.43	2.87%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,895.60	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,063,793.15	2.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$210,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$92,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$84,917.38	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$91,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$97,900.08	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$189,900.08	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$174,739.98	0.4%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$85,910.21	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$194,643.62	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$769,586.06	1.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$101,900.86	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,917.38	0.88%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$95,600.00	0.22%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$559,127.16	1.27%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$286,994.53	0.65%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$192,400.00	0.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,300.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$108,000.00	0.24%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$188,310.17	0.43%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$94,903.14	0.22%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,128.73	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$284,820.85	0.65%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$192,251.44	0.44%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$101,493.92	0.23%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$102,700.79	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23%	0	\$0.00	NA	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,716.28	0.42%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,670.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$193,602.07	0.44%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$103,896.47	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$91,009.31	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$181,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$713,574.61	1.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$103,696.67	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,562.28	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$93,518.16	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$215,100.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.49	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$589,417.14	1.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$767,779.69	1.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$202,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$99,898.04	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$0.00

	BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,750.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$701,067.75	1.59%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$189,657.69	0.43%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$187,449.60	0.42%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	6	\$571,993.27	1.3%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$486,795.06	1.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$98,304.36	0.22%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$99,160.24	0.22%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$107,250.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$106,250.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$189,806.28	0.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$189,912.52	0.43%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$182,919.86	0.41%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,376,528.30	5.39%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$195,236.88	0.44%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$103,896.47	0.24%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$195,000.00	0.44%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$202,900.44	0.46%	0	\$0.00	NA	\$0.00
		1	\$102,540.00	0.23%	0	\$0.00	NA	\$0.00

L&N FEDERAL CREDIT UNION								
LAKE AREA BANK	1	\$88,911.40	0.2%	0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$91,029.30	0.21%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$284,973.42	0.65%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$265,452.94	0.6%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	7	\$705,466.88	1.6%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$90,310.00	0.2%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	5	\$521,786.92	1.18%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$97,654.99	0.22%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$86,408.62	0.2%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,087.04	0.21%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,898.46	0.23%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$92,303.53	0.21%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$86,850.00	0.2%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,297.55	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,669.28	0.25%	0	\$0.00	NA	0	\$0.0

NORTHWESTERN MORTGAGE COMPANY	5	\$510,155.66	1.16%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$101,365.00	0.23%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$207,895.60	0.47%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	4	\$402,645.94	0.91%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$185,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$89,421.15	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$490,838.69	1.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$89,908.24	0.2%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	16	\$1,546,608.13	3.51%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,909.16	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,300.00	0.42%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$99,901.96	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$92,909.61	0.21%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,599.65	0.45%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$184,925.44	0.42%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,734.02	0.69%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$86,266.07	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,960.00	0.2%	0	\$0.00	NA	0	\$0.00

	SHOSHONE FIRST BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,903.24	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$391,955.39	0.89%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$481,219.54	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$302,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$106,893.48	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,906.20	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$95,804.53	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$468,408.29	1.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$200,740.09	0.46%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$101,779.24	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,711.75	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$102,233.13	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$174,819.49	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$289,057.31	0.66%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK							
	VANTUS BANK	1	\$93,575.00	0.21%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$96,599.04	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$184,915.38	0.42%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$187,000.00	0.42%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$196,736.57	0.45%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,895.60	0.23%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$6,027,650.07	13.61%	0	\$0.00	NA	\$0.00
Total		454	\$44,112,145.20	100%	0	\$0.00	0	\$0.00
31412NLM6	ALLY BANK	3	\$342,990.00	0.98%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$707,968.22	2.02%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$227,785.81	0.65%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,623.70	1.34%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$355,967.51	1.01%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$119,877.65	0.34%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$233,000.00	0.66%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$242,300.00	0.69%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	19	\$2,219,956.05	6.32%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$462,568.77	1.32%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	1	\$112,884.79	0.32%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$117,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,891.15	0.32%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$363,975.18	1.04%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	1	\$115,312.82	0.33%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$348,000.00	0.99%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$109,890.49	0.31%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$475,318.00	1.35%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,000.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$706,039.89	2.01%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,717.46	0.34%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$580,686.01	1.65%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.34%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$115,781.84	0.33%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,061.71	1.02%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$687,218.56	1.96%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$351,925.00	1%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD	2	\$227,064.77	0.65%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	FIRST AMERICAN CREDIT UNION	1	\$116,883.53	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$474,221.60	1.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$112,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,300.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,871.59	0.35%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$241,377.65	0.69%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$243,874.71	0.69%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$481,428.74	1.37%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$357,680.71	1.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,684.54	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$116,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$116,100.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$586,063.96	1.67%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$240,733.00	0.69%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	5	\$602,605.40	1.72%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$113,883.77	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$466,632.70	1.33%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$223,779.69	0.64%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$116,531.07	0.33%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$590,244.60	1.68%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$456,148.31	1.3%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$354,682.17	1.01%	0	\$0.00	NA	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,501,805.87	4.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$124,598.78	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,881.74	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$240,928.92	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$234,442.56	0.67%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$822,947.27	2.34%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,100.50	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$464,913.01	1.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,666.93	0.34%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$112,290.75	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$114,885.52	0.33%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$112,834.84	0.32%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,886.83	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$456,277.55	1.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$702,830.97	2%	0	\$0.00	NA	0	\$0.00
		8	\$916,092.27	2.61%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,479.94	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.35%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$119,886.14	0.34%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$358,405.21	1.02%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$116,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$241,500.00	0.69%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$114,186.21	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$120,750.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.32%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,478.95	0.35%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$123,080.25	0.35%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$103,754.00	0.3%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$120,157.37	0.34%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,885.15	0.31%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$232,686.11	0.66%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$109,887.85	0.31%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY	1	\$114,888.23	0.33%	0	\$0.00	NA	\$0.00

	STATE BANK							
	TRAVIS CREDIT UNION	1	\$110,892.11	0.32%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$114,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$467,267.55	1.33%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$230,088.03	0.65%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$122,281.03	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,817.62	0.65%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$119,879.39	0.34%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$240,625.61	0.68%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$114,885.52	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,576,999.03	13.02%	0	\$0.00	NA	\$0.00
Total		300	\$35,133,104.41	100%	0	\$0.00	0	\$0.00
31412NLN4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$529,096.53	0.78%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,550.00	0.21%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$129,870.58	0.19%	0	\$0.00	NA	\$0.00
	ALLY BANK	3	\$413,665.00	0.61%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$134,217.53	0.2%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$693,247.29	1.02%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$417,855.53	0.61%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,055,250.29	3.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$283,551.18	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$271,200.00	0.4%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$808,084.16	1.19%	0	\$0.00	NA	\$0.00
		24	\$3,266,800.22	4.8%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	13	\$1,787,650.77	2.63%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$274,712.88	0.4%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$280,520.42	0.41%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,872.56	0.18%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$148,470.00	0.22%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$142,208.29	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$147,602.91	0.22%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$279,456.33	0.41%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,650.00	0.41%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$402,467.87	0.59%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$404,499.87	0.59%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$130,516.80	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$2,633,966.26	3.87%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$131,865.42	0.19%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,500.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,494,653.37	2.2%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	\$0.00
		10	\$1,354,530.10	1.99%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COLUMBIA CREDIT UNION	1	\$140,353.31	0.21%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$818,544.42	1.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$146,746.63	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,295.16	0.61%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,947.51	0.18%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$273,871.54	0.4%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,068.08	0.63%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$148,848.09	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$534,992.73	0.79%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$139,988.81	0.21%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$139,860.63	0.21%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,802.22	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$394,726.77	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,058.81	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$274,875.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$281,854.20	0.41%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$398,872.68	0.59%	0	\$0.00	NA	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,875.59	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$937,247.80	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,199,816.24	1.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	7	\$977,480.83	1.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$282,752.17	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$142,266.59	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$283,021.45	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$801,449.16	1.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$133,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$802,361.48	1.18%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$124,486.49	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$422,064.96	0.62%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$546,678.49	0.8%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$131,920.00	0.19%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$127,869.50	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	4	\$544,853.27	0.8%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$279,218.27	0.41%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$270,350.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$133,420.20	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$3,125,640.51	4.6%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$124,875.56	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$660,533.08	0.97%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$425,937.48	0.63%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	14	\$1,833,818.99	2.7%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$541,229.25	0.8%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$127,872.58	0.19%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$412,664.61	0.61%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$386,948.15	0.57%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$125,871.54	0.19%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$280,700.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$408,089.76	0.6%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$146,846.52	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$274,859.06	0.4%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$133,732.02	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$129,873.65	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00

MT. MCKINLEY BANK	1	\$126,317.08	0.19%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,875.56	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$424,699.96	0.62%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$275,700.00	0.41%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$271,219.03	0.4%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$143,150.39	0.21%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$286,435.53	0.42%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	31	\$4,210,766.53	6.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,869.50	0.19%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$142,364.13	0.21%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,233.68	0.4%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$397,829.30	0.58%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,954.93	0.4%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$411,842.19	0.61%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$147,096.26	0.22%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$134,865.61	0.2%	0	\$0.00	NA	0	\$0.00

	UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,154.56	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,674.35	0.41%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,575.00	0.19%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$265,921.25	0.39%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$402,841.96	0.59%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$279,870.73	0.41%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,769.18	0.22%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$131,444.75	0.19%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$543,222.37	0.8%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$274,323.04	0.4%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$131,953.55	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.2%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$132,300.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$273,000.00	0.4%	0	\$0.00	NA	\$0.00
		2	\$267,459.71	0.39%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	4	\$540,082.82	0.79%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,872.55	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$437,457.26	0.64%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$142,661.20	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$143,738.42	0.21%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$563,359.82	0.83%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$144,852.17	0.21%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$257,730.64	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$8,817,183.43	13.02%	0	\$0.00	NA	\$0.00
Total		500	\$68,012,082.44	100%	0	\$0.00	0	\$0.00
31412NLP9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$290,650.12	0.99%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	10	\$605,915.52	2.06%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$49,905.26	0.17%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$66,534.32	0.23%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$384,050.33	1.31%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$50,500.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$327,685.27	1.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$122,447.73	0.42%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$221,535.69	0.75%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	20	\$1,293,865.60	4.41%	0	\$0.00	NA	\$0.00
		7	\$509,717.14	1.74%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$59,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$79,500.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$42,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$163,874.83	0.56%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$82,091.18	0.28%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.26%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$296,348.61	1.01%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$198,574.79	0.68%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,800.00	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$221,658.81	0.75%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$77,733.88	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$169,834.76	0.58%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$152,000.00	0.52%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$129,428.63	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$700,361.48	2.38%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$194,340.27	0.66%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$115,289.91	0.39%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$72,844.33	0.25%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$59,940.27	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$96,181.84	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$147,428.63	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$486,725.26	1.66%	0	\$0.00	NA	\$0.00

	CLINTON NATIONAL BANK	5	\$301,184.29	1.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$116,044.21	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$219,544.91	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$244,769.12	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$309,550.83	1.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$72,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$82,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,829.40	0.27%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$128,870.02	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$244,245.31	0.83%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$84,713.55	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$124,871.39	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$84,293.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$126,311.42	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,325.93	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$244,158.96	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$82,016.30	0.28%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$376,181.54	1.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,055.85	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$104,449.02	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,837.90	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$267,855.50	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$694,139.35	2.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,527.28	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$29,935.07	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$224,853.73	0.77%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$362,612.89	1.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$54,942.57	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$34,965.16	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	9	\$593,162.58	2.02%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$125,918.56	0.43%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$81,918.37	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	3	\$227,304.54	0.77%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	HEARTLAND CREDIT UNION	1	\$63,200.00	0.22%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$55,843.01	0.19%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$64,314.06	0.22%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,731.18	0.24%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$276,094.20	0.94%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$56,743.46	0.19%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$132,785.13	0.45%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$482,308.42	1.64%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$146,375.00	0.5%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$50,825.00	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$281,256.24	0.96%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$150,732.80	0.51%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$110,434.95	0.38%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	9	\$610,302.24	2.08%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,432.45	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$376,999.48	1.28%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$214,721.68	0.73%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,923.54	0.54%	0	\$0.00	NA	\$0.00
		1	\$62,600.00	0.21%	0	\$0.00	NA	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS							
	MONTICELLO BANKING COMPANY	1	\$52,346.57	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$67,700.00	0.23%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$49,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$197,904.79	0.67%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$258,915.52	0.88%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$151,425.35	0.52%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$278,749.27	0.95%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$72,468.27	0.25%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$196,646.69	0.67%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$394,871.41	1.34%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$49,086.17	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$524,406.47	1.79%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$105,800.00	0.36%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$248,605.14	0.85%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$262,091.76	0.89%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,258.09	0.48%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$117,912.30	0.4%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$81,000.00	0.28%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$356,270.12	1.21%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MAINE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,628.95	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$153,828.30	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$43,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$218,391.20	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$372,766.18	1.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$529,643.88	1.8%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	4	\$226,448.25	0.77%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$128,198.35	0.44%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$173,686.54	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$110,464.68	0.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,480.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,694.14	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$148,195.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$278,411.11	0.95%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY	1	\$73,528.47	0.25%	0	\$0.00	NA	0	\$0.00

	STATE BANK							
	TRAVIS CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$41,500.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	2	\$101,875.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$337,491.96	1.15%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$39,695.94	0.14%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$144,000.00	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,525.73	0.53%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$334,093.67	1.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$131,613.14	0.45%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$68,294.41	0.23%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,916.47	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,726,101.48	9.25%	0	\$0.00	NA	\$0.00
Total		454	\$29,365,325.20	100%	0	\$0.00	0	\$0.00
31412NLQ7	ARVEST MORTGAGE COMPANY	18	\$1,779,376.32	14.84%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,895.59	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$798,054.92	6.66%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$103,396.97	0.86%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	8	\$813,470.45	6.78%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	66	\$6,389,732.92	53.29%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$199,200.00	1.66%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$287,614.97	2.4%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,520,110.96	12.68%	0	\$0.00	NA	\$0.00
Total		123	\$11,990,853.10	100%	0	\$0.00	0	\$0.00

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31412NLR5	ARVEST MORTGAGE COMPANY	16	\$1,875,198.52	19.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,220.49	10.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	4	\$460,675.56	4.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$4,854,257.17	50.39%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$119,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$242,302.50	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,045,059.26	10.84%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,632,963.50	100%	0	\$0.00		0	\$0.00
31412NLS3	ARVEST MORTGAGE COMPANY	29	\$3,969,721.80	19.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,089,386.88	5.43%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$432,205.86	2.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	7	\$977,997.65	4.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$9,324,331.16	46.46%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$285,620.00	1.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$141,851.75	0.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$424,008.02	2.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,295,121.33	16.42%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,070,244.45	100%	0	\$0.00		0	\$0.00
31412NLT1	ARVEST MORTGAGE COMPANY	30	\$2,089,412.29	23.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$218,518.77	2.5%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$162,731.98	1.86%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$74,604.71	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	7	\$459,742.96	5.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	66	\$4,271,999.62	48.9%	0	\$0.00	NA	0	\$0.00

	SA MORTGAGE SERVICES, LLC	3	\$209,855.30	2.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$348,296.76	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$901,900.55	10.33%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,737,062.94	100%	0	\$0.00		0	\$0.00
31412NLU8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,909.86	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$394,621.14	1.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$678,678.69	1.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$309,612.15	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,985.06	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$88,757.78	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$93,817.15	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$107,899.90	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$85,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$99,512.55	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$3,629,881.98	9.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$698,286.67	1.86%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$199,698.13	0.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$191,231.13	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$198,320.83	0.53%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$105,356.11	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$107,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$192,109.42	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$93,910.81	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$92,240.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$576,714.65	1.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,799.12	0.27%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$107,480.40	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$90,070.08	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$714,750.00	1.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$285,385.28	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,304.36	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$95,801.30	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,758.87	0.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,642.60	0.53%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,401.79	0.52%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$103,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$107,897.53	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$558,064.13	1.48%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$97,842.66	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$190,222.59	0.51%	0	\$0.00	NA	0	\$0.00

COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$185,731.94	0.49%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$92,915.93	0.25%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$88,298.14	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$90,314.22	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$106,900.90	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$184,081.49	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$88,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$577,949.15	1.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$95,311.64	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$104,805.17	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$104,905.08	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$191,621.80	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$662,898.21	1.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$195,748.90	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$296,617.34	0.79%	0	\$0.00	NA	0	\$0.00
	2	\$203,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,907.38	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,650.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$564,572.57	1.5%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$191,822.05	0.51%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$201,311.10	0.53%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$392,126.23	1.04%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$308,611.39	0.82%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.28%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	5	\$499,964.17	1.33%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$275,273.44	0.73%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,911.77	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,222.83	0.53%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$295,123.10	0.78%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$94,002.85	0.25%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,400.00	0.27%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$301,310.69	0.8%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,575.96	0.24%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE	3	\$310,329.41	0.82%	0	\$0.00	NA	\$0.00

ASSOCIATION								
ILLINOIS NATIONAL BANK	1	\$94,912.01	0.25%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$204,907.36	0.54%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,513.31	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.25%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$89,520.95	0.24%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$200,718.89	0.53%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$267,007.91	0.71%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$177,142.93	0.47%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$95,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$187,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$197,904.71	0.53%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$106,286.15	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,901.60	0.56%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$570,263.96	1.52%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$99,105.88	0.26%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$84,923.16	0.23%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$92,066.70	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$101,875.29	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$89,914.60	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MARKETS, LLC							
	NCB, FSB	3	\$311,998.83	0.83%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$197,311.19	0.52%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	7	\$668,830.77	1.78%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$202,034.90	0.54%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$89,754.60	0.24%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$285,231.24	0.76%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$109,053.90	0.29%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$291,766.47	0.78%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$405,539.96	1.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,114.84	0.25%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,830.99	0.24%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$101,815.08	0.27%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$86,825.24	0.23%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$99,909.60	0.27%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$282,943.99	0.75%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,138.10	0.24%	0	\$0.00	NA	\$0.00
		1	\$97,676.87	0.26%	0	\$0.00	NA	\$0.00

	SILVER STATE SCHOOLS CREDIT UNION							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,614.89	0.48%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$90,867.78	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,748.58	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$102,305.16	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$87,918.49	0.23%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$100,890.90	0.27%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,630.09	0.78%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$92,408.39	0.25%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,820.00	0.29%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$86,667.24	0.23%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.29%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,606.73	0.27%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$97,911.40	0.26%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$99,555.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$107,591.94	0.29%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$412,013.54	1.09%	0	\$0.00	NA	\$0.00

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	VANTUS BANK	2	\$198,427.80	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$89,836.84	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$87,672.58	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$107,897.53	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$183,038.36	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,472,078.98	16.87%	0	\$0.00	NA	0	\$0.00
Total		389	\$37,732,743.00	100%	0	\$0.00		0	\$0.00
31412NLV6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$111,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$118,290.87	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$239,377.54	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$238,238.74	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,296.04	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$240,227.98	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,973,006.87	6.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$114,898.54	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$477,387.91	1.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$119,891.52	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$110,899.65	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,602.83	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$229,681.87	0.79%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$124,687.18	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	4	\$482,344.58	1.66%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL STATE BANK	1	\$109,895.63	0.38%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$119,501.87	0.41%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,888.85	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$109,898.12	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,063,837.47	3.67%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$117,216.33	0.4%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$457,800.00	1.58%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$707,781.02	2.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,906.33	0.4%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,100.81	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,688.23	0.41%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,918.66	1.2%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$235,396.08	0.81%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$113,363.20	0.39%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$233,182.00	0.8%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$349,885.63	1.21%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$119,391.97	0.41%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	2	\$223,673.45	0.77%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$123,920.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,170.89	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,896.04	0.4%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$119,120.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$576,878.06	1.99%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$238,073.89	0.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,922.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,087.72	0.43%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$936,392.83	3.23%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$233,694.00	0.81%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$118,544.82	0.41%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$119,782.45	0.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$120,319.72	0.41%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$115,767.00	0.4%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$122,894.10	0.42%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$236,105.32	0.81%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,095.85	0.4%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$239,283.27	0.82%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00
		2	\$236,463.38	0.81%	0	\$0.00	NA	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,605.00	1.24%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.41%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,795.00	0.41%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$235,793.41	0.81%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$114,500.00	0.39%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$117,875.00	0.41%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$118,000.00	0.41%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$354,476.53	1.22%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$591,060.97	2.04%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$113,093.27	0.39%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$220,388.45	0.76%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$231,650.00	0.8%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$115,000.00	0.4%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$117,888.03	0.41%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$116,894.23	0.4%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$113,899.43	0.39%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,097.94	0.38%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$227,696.44	0.78%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$339,000.00	1.17%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$587,006.10	2.02%	0	\$0.00	NA	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$112,393.26	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$469,746.40	1.62%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$226,840.87	0.78%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$111,786.91	0.39%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$238,363.33	0.82%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$232,740.15	0.8%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$115,168.20	0.4%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,886.14	0.83%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$233,500.56	0.8%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$111,549.07	0.38%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$113,781.10	0.39%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$114,670.93	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$124,586.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$123,529.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$124,200.00	0.43%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$111,510.58	0.38%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$116,891.63	0.4%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,889.78	0.41%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$233,785.80	0.81%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$119,664.81	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$123,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$115,895.13	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$122,692.50	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,896.94	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$114,898.54	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,888.85	0.41%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$110,194.96	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$118,320.00	0.41%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$115,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,913,265.08	16.89%	0	\$0.00	NA	0	\$0.00
Total		248	\$29,025,782.54	100%	0	\$0.00		0	\$0.00
31412NLW4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,042.74	0.67%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,782.81	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$402,422.52	0.69%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$129,876.65	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$142,457.93	0.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$531,264.35	0.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$554,521.64	0.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$270,346.38	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,875.52	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$143,866.63	0.25%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	38	\$5,076,502.09	8.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$940,523.91	1.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$129,876.65	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$266,679.94	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$147,208.53	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$121,976.21	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$129,576.93	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$286,989.17	0.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$141,874.72	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$802,987.25	1.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$805,911.52	1.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$131,374.92	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$145,661.16	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$284,570.93	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,065,017.58	3.53%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,682.55	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$417,157.46	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$266,758.63	0.46%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,778.05	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$389,886.54	0.67%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$795,575.35	1.36%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,338.89	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$826,030.58	1.41%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$146,863.85	0.25%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$710,550.49	1.22%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$145,864.77	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$143,872.95	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$399,832.20	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$406,663.76	0.7%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$272,744.21	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$127,760.40	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$135,374.50	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$144,163.08	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$147,859.56	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$137,872.19	0.24%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	10	\$1,328,806.95	2.27%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,565.05	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$141,319.26	0.24%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$143,745.20	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,098,328.21	1.88%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$126,825.00	0.22%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$281,198.85	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$293,991.01	0.5%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$147,862.92	0.25%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$145,470.66	0.25%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,657.53	0.24%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	20	\$2,585,628.38	4.42%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$532,753.12	0.91%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$145,706.73	0.25%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$652,090.14	1.12%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$128,950.00	0.22%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$133,135.50	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$269,579.30	0.46%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	19	\$2,645,468.19	4.52%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$146,975.12	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,104.46	0.23%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$259,861.86	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$133,962.50	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$143,869.82	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$406,244.23	0.69%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,858.25	0.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$260,371.43	0.45%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$288,525.98	0.49%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$249,768.44	0.43%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,773.34	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$135,880.01	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$137,669.25	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$269,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$271,545.30	0.46%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$124,884.22	0.21%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,483.03	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$127,884.28	0.22%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	2	\$269,463.91	0.46%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	6	\$828,487.92	1.42%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$276,940.21	0.47%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$129,552.55	0.22%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$394,743.08	0.68%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,175,246.41	2.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$144,741.67	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,934.66	0.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$256,093.30	0.44%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,134.06	0.22%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$148,886.08	0.25%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$127,881.45	0.22%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$280,736.36	0.48%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$136,676.33	0.23%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$129,499.18	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,289.09	0.48%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$401,559.30	0.69%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,645.52	0.22%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$129,882.48	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$686,622.40	1.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$395,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$275,747.20	0.47%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,362.46	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,485.66	0.22%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,875.25	0.24%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$139,873.43	0.24%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$142,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,578.51	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$136,123.81	0.23%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$276,941.68	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$282,349.42	0.48%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$142,867.56	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$133,047.72	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$404,782.09	0.69%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$140,525.91	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,300.00	0.46%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$125,771.56	0.22%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$127,881.45	0.22%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$9,774,694.57	16.74%	0	\$0.00	NA	\$0.00
Total		432	\$58,468,896.12	100%	0	\$0.00	0	\$0.00
31412NLX2	ABACUS FEDERAL SAVINGS BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,857.67	0.35%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$163,048.44	0.38%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$149,860.39	0.35%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$157,558.82	0.37%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,814.82	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$331,187.55	0.77%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$304,226.09	0.71%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	20	\$3,163,659.22	7.4%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$952,167.48	2.23%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$160,000.00	0.37%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$167,200.00	0.39%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$169,600.00	0.4%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$151,859.22	0.36%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$319,851.81	0.75%	0	\$0.00	NA	\$0.00
		2	\$315,670.88	0.74%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	7	\$1,100,796.35	2.58%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$163,851.73	0.38%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$154,060.81	0.36%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,509.23	0.77%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$332,346.23	0.78%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$167,126.52	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$148,079.18	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,338.51	0.4%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,972.54	0.76%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$318,800.00	0.75%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$786,177.15	1.84%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,104.13	0.37%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$316,913.56	0.74%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,848.25	0.4%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$149,728.07	0.35%	0	\$0.00	NA	\$0.00
		1	\$149,857.67	0.35%	0	\$0.00	NA	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	3	\$489,455.36	1.15%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,854.83	0.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,661.66	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,859.87	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,200.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,056.54	0.35%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$638,883.50	1.49%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,846.25	0.39%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$948,081.35	2.22%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$461,578.88	1.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$323,243.01	0.76%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$325,650.00	0.76%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$162,816.22	0.38%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$167,048.85	0.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$654,611.52	1.53%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$171,854.03	0.4%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$170,139.00	0.4%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$326,055.28	0.76%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$632,939.99	1.48%	0	\$0.00	NA	\$0.00

INVESTORS SAVINGS BANK	1	\$162,852.64	0.38%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$159,100.00	0.37%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	15	\$2,428,577.85	5.68%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$300,067.48	0.7%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$442,186.79	1.03%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$323,674.28	0.76%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$167,244.95	0.39%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$151,050.00	0.35%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$162,856.19	0.38%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$161,141.96	0.38%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$159,858.83	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$450,207.58	1.05%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$463,222.57	1.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,324.52	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$158,549.42	0.37%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$168,843.47	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$156,604.81	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	MARKETS, LLC							
	NCB, FSB	1	\$173,842.70	0.41%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$332,752.42	0.78%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,085.50	0.36%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,812.00	0.35%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,854.83	0.36%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$167,851.78	0.39%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	6	\$959,042.47	2.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$313,364.36	0.73%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,757.45	0.75%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,391.62	1.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.36%	0	\$0.00	NA	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$166,000.00	0.39%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$167,098.81	0.39%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	4	\$663,483.27	1.55%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$164,248.84	0.38%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,722.61	0.36%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,300.00	0.36%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,846.31	0.4%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$157,354.12	0.37%	0	\$0.00	NA	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$482,564.33	1.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,348.66	0.37%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$170,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$170,046.14	0.4%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$149,363.41	0.35%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,279.42	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$318,504.21	0.75%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$149,861.47	0.35%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,096.01	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$317,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,842.55	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,913,482.97	18.14%	0	\$0.00	NA	0	\$0.00
Total		269	\$42,899,833.00	100%	0	\$0.00		0	\$0.00
31412NLY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,719.54	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$350,831.43	0.9%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$55,451.04	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$467,288.50	1.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$305,085.93	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$60,344.06	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,549.42	0.41%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	2	\$143,150.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$38,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$90,997.19	0.23%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$180,987.31	0.46%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	34	\$2,081,246.60	5.32%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$39,162.81	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$787,091.05	2.01%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$98,547.85	0.25%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$268,682.02	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$66,171.89	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$66,366.43	0.17%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$36,066.56	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$268,964.06	0.69%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$153,170.21	0.39%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$78,750.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$723,782.47	1.85%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$111,451.84	0.28%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$95,900.00	0.25%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$151,934.26	0.39%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$74,358.25	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC	1	\$59,651.40	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$118,170.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$55,248.78	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$162,600.86	0.42%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,315.35	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$76,675.60	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,158.97	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,336.65	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$46,083.30	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$120,780.30	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,835.58	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$38,921.66	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$140,304.27	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	13	\$760,453.55	1.94%	0	\$0.00	NA	0	\$0.00
		4	\$267,757.49	0.68%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$55,996.82	0.14%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$77,529.85	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$664,269.85	1.7%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$525,998.87	1.34%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$48,467.21	0.12%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$100,315.24	0.26%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$142,700.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$749,406.46	1.92%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$164,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$175,573.74	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$198,893.48	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$118,794.06	0.3%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,559.03	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$239,762.09	0.61%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$963,477.89	2.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$207,953.17	0.53%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK	3	\$128,769.61	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,650.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$72,270.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$84,322.47	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$80,425.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$29,972.88	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	36	\$2,266,528.35	5.79%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$355,270.64	0.91%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$130,085.13	0.33%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$231,360.14	0.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$114,840.04	0.29%	0	\$0.00	NA	0	\$0.00
GECU	2	\$117,292.01	0.3%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$131,886.77	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$289,859.20	0.74%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$212,398.97	0.54%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$69,962.95	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$54,460.72	0.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$338,520.68	0.87%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$21,504.51	0.05%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$68,937.62	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$135,221.54	0.35%	0	\$0.00	NA	0	\$0.00

ILLINI BANK	1	\$57,008.73	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$225,706.30	0.58%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$279,475.52	0.71%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$122,296.04	0.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$142,943.06	0.37%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$101,121.91	0.26%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$83,600.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$182,336.85	0.47%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$189,972.16	0.49%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$330,239.97	0.84%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$83,174.03	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$54,946.21	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC.	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$189,832.74	0.49%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$145,874.61	0.37%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$139,932.66	0.36%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$76,876.98	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$343,368.44	0.88%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$26,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT	1	\$54,209.23	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,960.51	0.19%	0	\$0.00	NA	\$0.0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$387,438.98	0.99%	0	\$0.00	NA	\$0.0
	MIDWEST COMMUNITY BANK	1	\$49,100.00	0.13%	0	\$0.00	NA	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$77,425.00	0.2%	0	\$0.00	NA	\$0.0
	MIDWESTONE BANK	1	\$68,839.22	0.18%	0	\$0.00	NA	\$0.0
	MONTICELLO BANKING COMPANY	2	\$72,459.70	0.19%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	3	\$153,857.84	0.39%	0	\$0.00	NA	\$0.0
	MORTGAGEAMERICA INC.	2	\$128,894.96	0.33%	0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,920.29	0.21%	0	\$0.00	NA	\$0.0
	NCB, FSB	3	\$201,429.15	0.51%	0	\$0.00	NA	\$0.0
	NEIGHBORHOOD FINANCE CORP.	3	\$222,899.80	0.57%	0	\$0.00	NA	\$0.0
	NEW REPUBLIC SAVINGS BANK	1	\$75,740.54	0.19%	0	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$491,140.23	1.26%	0	\$0.00	NA	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$206,121.24	0.53%	0	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	10	\$622,037.78	1.59%	0	\$0.00	NA	\$0.0
	OLD FORT BANKING COMPANY	2	\$75,908.24	0.19%	0	\$0.00	NA	\$0.0
	OLDE CYPRESS COMMUNITY BANK	1	\$79,924.10	0.2%	0	\$0.00	NA	\$0.0
	OMNIAMERICAN BANK	3	\$207,736.15	0.53%	0	\$0.00	NA	\$0.0
	ONE WASHINGTON FINANCIAL	1	\$78,400.00	0.2%	0	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	2	\$125,983.20	0.32%	0	\$0.00	NA	\$0.0
		1	\$83,922.20	0.21%	0	\$0.00	NA	\$0.0

	PARTNERS FEDERAL CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	3	\$172,224.08	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$383,170.63	0.98%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$47,878.98	0.12%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,198.60	0.56%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$63,873.37	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$215,725.50	0.55%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$117,149.00	0.3%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$39,963.84	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$138,727.01	0.35%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$52,450.19	0.13%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,500.00	0.16%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$61,600.00	0.16%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$66,439.88	0.17%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$63,943.53	0.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$312,285.52	0.8%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,741.27	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$109,938.32	0.28%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$159,348.66	0.41%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$202,144.78	0.52%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$78,300.63	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,366.43	0.17%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$179,799.60	0.46%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	3	\$191,938.52	0.49%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$69,074.53	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,200.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$117,449.82	0.3%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$36,972.16	0.09%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	5	\$286,698.34	0.73%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$81,924.05	0.21%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$187,027.67	0.48%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$156,600.00	0.4%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$81,922.19	0.21%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$272,229.15	0.7%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$81,622.47	0.21%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$144,673.06	0.37%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	1	\$73,754.26	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$72,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,788.56	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$80,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$58,848.04	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$74,930.54	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$83,924.06	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,607.48	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,445,710.40	16.32%	0	\$0.00	NA	0	\$0.00
Total		625	\$39,188,087.00	100%	0	\$0.00		0	\$0.00
31412NLZ7	ARVEST MORTGAGE COMPANY	5	\$496,003.69	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,184,451.31	6.85%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	6	\$578,507.41	3.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	113	\$10,905,282.28	63.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$98,850.55	0.57%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$284,824.46	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,731,775.96	21.6%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,279,695.66	100%	0	\$0.00		0	\$0.00
31412NM29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$668,064.20	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$389,634.82	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$416,613.77	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$676,400.57	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	15	\$3,556,814.12	1.65%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,735.32	0.14%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	2	\$411,200.00	0.19%	0	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$432,600.00	0.2%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	53	\$12,942,711.27	5.99%	0	\$0.00	NA	\$0.0
	AUBURNBANK	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	11	\$2,680,014.50	1.24%	0	\$0.00	NA	\$0.0
	BANK FIRST NATIONAL	3	\$795,697.19	0.37%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	2	\$513,379.33	0.24%	0	\$0.00	NA	\$0.0
	BANK OF ELMWOOD	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.0
	BANK OF HAWAII	3	\$839,107.21	0.39%	0	\$0.00	NA	\$0.0
	BANK OF LANCASTER	1	\$284,935.84	0.13%	0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	2	\$519,512.60	0.24%	0	\$0.00	NA	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$351,581.88	0.16%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	4	\$1,130,237.40	0.52%	0	\$0.00	NA	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$776,288.33	0.36%	0	\$0.00	NA	\$0.0
	BELLCO CREDIT UNION	3	\$880,718.75	0.41%	0	\$0.00	NA	\$0.0
	BELMONT SAVINGS BANK	1	\$211,308.80	0.1%	0	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,991,105.03	1.85%	0	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	3	\$1,153,307.96	0.53%	0	\$0.00	NA	\$0.0
	BUTTE COMMUNITY BANK	1	\$202,307.86	0.09%	0	\$0.00	NA	\$0.0
	CARROLLTON BANK	2	\$504,289.16	0.23%	0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	1	\$220,500.00	0.1%	0	\$0.00	NA	\$0.0
	CENTRAL BANK ILLINOIS	1	\$180,628.45	0.08%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	6	\$1,417,641.80	0.66%	0	\$0.00	NA	\$0.0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$307,215.19	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	10	\$3,103,933.77	1.44%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$4,035,198.89	1.87%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	5	\$1,156,385.51	0.54%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$188,829.14	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	10	\$2,582,038.26	1.2%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$241,139.13	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$918,963.93	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$219,788.12	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,094,777.72	0.51%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$817,366.88	0.38%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$731,577.02	0.34%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,359,671.88	1.09%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$223,514.06	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,990,699.73	0.92%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,558,164.69	0.72%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$276,992.00	0.13%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$203,982.27	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$251,766.60	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$261,523.37	0.12%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	2	\$397,167.44	0.18%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$401,538.24	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,018,728.50	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$175,045.43	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,996,287.82	0.92%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,606.94	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$600,603.94	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$1,188,835.60	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$2,377,557.26	1.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$3,803,465.70	1.76%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,508,448.15	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$690,649.74	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$257,755.20	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$1,306,340.31	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$178,842.07	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$196,821.91	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF WATERLOO							
	FIRST PLACE BANK	16	\$3,969,790.52	1.84%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,386,736.50	0.64%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$416,604.34	0.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,806,493.10	0.84%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$376,566.32	0.17%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$234,676.01	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	60	\$16,474,533.86	7.63%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$1,271,406.44	0.59%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.09%	0	\$0.00	NA	\$0.00
	GMAC BANK	5	\$1,244,981.05	0.58%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$206,624.73	0.1%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$219,791.25	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$506,739.73	0.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,508,175.59	1.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$309,705.85	0.14%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$416,632.09	0.19%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$379,663.65	0.18%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,164,710.77	0.54%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,033.10	0.08%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$495,814.02	0.23%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	13	\$3,782,796.87	1.75%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$204,814.68	0.09%	0	\$0.00	NA	\$0.00

JAMES B. NUTTER AND COMPANY	3	\$948,412.00	0.44%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,623.03	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$680,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$633,952.64	0.29%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,260,091.06	0.58%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$219,783.26	0.1%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	25	\$7,017,242.94	3.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,592,845.66	0.74%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$453,040.51	0.21%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	4	\$882,785.51	0.41%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,342.48	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$260,050.00	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$370,564.06	0.17%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,514.91	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$368,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$256,761.96	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$457,173.39	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$416,623.03	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$436,797.15	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$373,661.90	0.17%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	1	\$242,280.78	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$488,544.61	0.23%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$399,193.94	0.18%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$915,871.27	0.42%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$398,930.85	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$735,719.49	0.34%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$351,666.01	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$231,190.81	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,803,446.60	0.83%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$625,411.46	0.29%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	30	\$6,747,996.21	3.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	30	\$8,133,503.13	3.76%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$199,646.09	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,607.08	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,541.93	0.6%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$1,389,791.51	0.64%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,999.75	0.1%	0	\$0.00	NA	\$0.0
	RABOBANK, N.A.	4	\$982,175.06	0.45%	0	\$0.00	NA	\$0.0
	REDWOOD CREDIT UNION	3	\$776,678.32	0.36%	0	\$0.00	NA	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	\$0.0
	RSI BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	\$848,004.83	0.39%	0	\$0.00	NA	\$0.0
	SECURITY SAVINGS BANK, F.S.B.	1	\$210,725.42	0.1%	0	\$0.00	NA	\$0.0
	SHOSHONE FIRST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$278,719.23	0.13%	0	\$0.00	NA	\$0.0
	SOUND COMMUNITY BANK	1	\$185,831.85	0.09%	0	\$0.00	NA	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,676,893.68	1.24%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$596,347.71	0.28%	0	\$0.00	NA	\$0.0
	STANFORD FEDERAL CREDIT UNION	2	\$815,513.65	0.38%	0	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$379,448.23	0.18%	0	\$0.00	NA	\$0.0
	STATE BANK OF THE LAKES	4	\$1,172,314.89	0.54%	0	\$0.00	NA	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,613.77	0.19%	0	\$0.00	NA	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$620,406.90	0.29%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$356,690.93	0.17%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$414,035.45	0.19%	0	\$0.00	NA	\$0.0
		1	\$269,743.81	0.12%	0	\$0.00	NA	\$0.0

	TAUNTON FEDERAL CREDIT UNION							
	TEACHER FEDERAL CREDIT UNION	2	\$507,529.49	0.23%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$709,093.53	0.33%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,161,556.42	0.54%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,604.33	0.19%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$239,098.23	0.11%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$819,209.10	0.38%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,489,633.88	0.69%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$796,254.08	0.37%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$205,851.99	0.1%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,305,664.84	0.6%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$378,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,770,274.88	0.82%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$979,548.58	0.45%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$242,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$329,250.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$988,969.75	0.46%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$734,356.19	0.34%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$817,030.74	0.38%	0	\$0.00	NA	\$0.00
		1	\$178,400.00	0.08%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	4	\$870,634.16	0.4%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,382.03	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,925.78	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$30,672,913.78	13.44%	0	\$0.00	NA	0	\$0.00
Total		822	\$217,854,405.00	100%	0	\$0.00		0	\$0.00
31412NM37	ABACUS FEDERAL SAVINGS BANK	6	\$2,545,522.22	13.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,559,208.64	13.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,377,534.78	17.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$861,720.29	4.48%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,713,371.52	8.91%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$874,677.25	4.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$271,240.19	1.41%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$786,300.00	4.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$650,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$947,988.65	4.93%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,205,623.03	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,142,960.46	16.33%	0	\$0.00	NA	0	\$0.00
Total		57	\$19,236,647.03	100%	0	\$0.00		0	\$0.00
31412NM45	ARVEST MORTGAGE COMPANY	14	\$3,770,999.74	3.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$209,653.80	0.19%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$178,783.09	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,741,164.30	1.61%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	15	\$4,309,959.02	3.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	5	\$1,450,851.44	1.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	138	\$37,989,562.10	35.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,543,376.33	1.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,854,182.98	1.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,471,742.34	1.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$877,566.85	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$53,198,109.01	48.68%	0	\$0.00	NA	0	\$0.00
Total		391	\$108,595,951.00	100%	0	\$0.00		0	\$0.00
31412NM52	PHH MORTGAGE CORPORATION	16	\$4,798,490.80	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,059,102.20	43.56%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,857,593.00	100%	0	\$0.00		0	\$0.00
31412NM60	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,336.47	0.55%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$180,674.45	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,611.46	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$367,683.16	1.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$347,695.88	0.97%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$246,175.12	0.68%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$187,845.90	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$217,812.31	0.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$416,640.97	1.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$402,058.14	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$219,824.07	0.61%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC HOME LOANS	1	\$234,400.00	0.65%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$314,728.78	0.88%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$804,065.84	2.24%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$177,892.29	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$291,754.69	0.81%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$180,782.83	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,849.33	0.49%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,640.97	1.16%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$767,038.96	2.13%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$260,738.98	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,023.51	0.94%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$707,192.03	1.97%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$339,138.15	0.94%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	15	\$5,065,841.12	14.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$307,741.24	0.86%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,894,881.92	5.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$607,744.94	1.69%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$387,689.72	1.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$174,841.30	0.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$970,163.98	2.7%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$389,662.48	1.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$463,129.34	1.29%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$406,000.00	1.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$729,257.99	2.03%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$251,683.12	0.7%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$330,071.58	0.92%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$219,815.18	0.61%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$290,244.14	0.81%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$411,645.28	1.15%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$541,039.72	1.51%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,586.71	0.53%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,049.16	0.49%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$312,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$206,100.00	0.57%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,749.45	0.81%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$575,519.77	1.6%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$774,152.71	2.15%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$219,620.09	0.61%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$226,807.68	0.63%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$304,572.81	0.85%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$174,849.33	0.49%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$232,597.66	0.65%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$292,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	2	\$563,685.24	1.57%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION							
	SOUND COMMUNITY BANK	1	\$400,000.00	1.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,311.51	0.64%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$194,832.11	0.54%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$231,609.06	0.64%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$370,000.00	1.03%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$488,426.52	1.36%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$289,600.00	0.81%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,647.73	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$7,351,440.56	20.45%	0	\$0.00	NA	\$0.00
Total		128	\$35,939,215.44	100%	0	\$0.00	0	\$0.00
31412NM78	ARVEST MORTGAGE COMPANY	1	\$214,819.37	0.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$242,000.00	0.95%	0	\$0.00	NA	\$0.00
	GMAC BANK	7	\$2,551,077.12	10.01%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	20	\$5,406,210.07	21.21%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,518,050.72	9.88%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$439,621.16	1.72%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$267,769.25	1.05%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$14,023,576.31	54.34%	0	\$0.00	NA	\$0.00
Total		89	\$25,663,124.00	100%	0	\$0.00	0	\$0.00
31412NM86	AMEGY MORTGAGE	1	\$91,800.00	3.17%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$219,000.00	7.56%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$243,800.00	8.42%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,200.00	1.42%	0	\$0.00	NA	\$0.00

	CORTRUST BANK	2	\$279,200.00	9.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$210,500.00	7.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$553,756.85	19.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$140,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$98,170.00	3.39%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$92,300.00	3.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$57,398.60	1.98%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$206,900.00	7.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$210,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,100.00	3.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	8.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,896,125.45	100%	0	\$0.00		0	\$0.00
31412NM94	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$37,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$84,152.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$255,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$272,299.02	5.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$855,000.00	17.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$169,808.00	3.43%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE							
	CUMBERLAND SECURITY BANK	1	\$60,000.00	1.21%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	3.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,500.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$70,495.83	1.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$300,000.00	6.06%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$155,900.00	3.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	2.63%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$20,000.00	0.4%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$80,600.00	1.63%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$196,000.00	3.96%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$517,548.45	10.46%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$28,527.36	0.58%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	3.03%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	2.32%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,680.00	2.64%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	2.56%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$328,000.00	6.63%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$478,000.00	9.67%	0	\$0.00	NA	\$0.00
Total		35	\$4,949,210.66	100%	0	\$0.00	0	\$0.00

31412NMA1	ARVEST MORTGAGE COMPANY	25	\$4,761,279.34	11.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,759.08	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$770,096.89	1.79%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$1,279,390.03	2.97%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,250.17	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	9	\$2,351,206.33	5.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	100	\$23,269,741.99	54.01%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$221,355.10	0.51%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	9	\$2,340,827.66	5.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$329,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,439,439.18	17.27%	0	\$0.00	NA	0	\$0.00
Total		186	\$43,080,945.77	100%	0	\$0.00		0	\$0.00
31412NMB9	LOCKHEED FEDERAL CREDIT UNION	14	\$3,315,239.14	95.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,385.26	4.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,457,624.40	100%	0	\$0.00		0	\$0.00
31412NMC7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$291,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,300,965.30	15.23%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,876.62	9.81%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$348,288.56	2.3%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$204,800.75	1.36%	0	\$0.00	NA	0	\$0.00
		2	\$567,835.66	3.76%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION							
	GUARANTY BANK F.S.B.	1	\$172,604.00	1.14%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$609,956.57	4.04%	0	\$0.00	NA	\$0.00
	OCEAN BANK	2	\$361,810.85	2.39%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$149,854.20	0.99%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$955,028.75	6.32%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,429,623.40	16.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$347,056.19	2.3%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	8	\$2,176,015.09	14.4%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,284,813.51	8.5%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,244.65	1.7%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$210,000.00	1.39%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$773,343.71	5.1%	0	\$0.00	NA	\$0.00
Total		65	\$15,111,117.81	100%	0	\$0.00	0	\$0.00
31412NMD5	ABACUS FEDERAL SAVINGS BANK	2	\$458,767.71	3.12%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$586,983.65	3.99%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,652.35	1.3%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,971,363.44	20.2%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	1.09%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$214,785.97	1.46%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$349,502.80	2.38%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,434,784.56	9.75%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT	1	\$99,497.45	0.68%	0	\$0.00	NA	\$0.00

	UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	1.63%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,115.38	0.52%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$279,727.86	1.9%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$529,155.44	3.6%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$105,929.17	0.72%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,734.92	1.77%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$103,523.10	0.7%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,770,846.42	18.84%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$520,000.00	3.54%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	4	\$1,023,934.23	6.96%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$348,944.91	2.37%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$181,600.23	1.23%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	1.77%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,543,178.92	10.48%	0	\$0.00	NA	\$0.00
Total		81	\$14,709,028.51	100%	0	\$0.00	0	\$0.00
31412NME3	GMAC BANK	1	\$185,810.36	1.57%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	3	\$747,094.70	6.3%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	19	\$5,045,229.41	42.53%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$422,820.00	3.56%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,460,609.55	46.04%	0	\$0.00	NA	\$0.00
Total		44	\$11,861,564.02	100%	0	\$0.00	0	\$0.00
31412NMF0		1	\$279,403.96	2.02%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION							
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,420,508.85	46.37%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,130.61	1.32%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,261.73	3.45%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$224,000.00	1.62%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$417,000.00	3.01%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$199,910.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$495,200.00	3.58%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$206,058.97	1.49%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,277,464.75	9.23%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,675.50	2.47%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$183,827.23	1.33%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$211,808.35	1.53%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	1.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$381,408.00	2.75%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$266,836.11	1.93%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$190,000.00	1.37%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$269,510.52	1.95%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,231.65	1.4%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$245,067.61	1.77%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$162,195.95	1.17%	0	\$0.00	NA	\$0.00

	COMPANY, LLC								
	Unavailable	6	\$1,070,228.99	7.7%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,847,728.78	100%	0	\$0.00		0	\$0.00
31412NMG8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,536.80	0.68%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$360,345.53	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,379.52	2.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$286,832.80	1.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$612,607.93	2.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,544.10	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$453,178.59	1.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$967,016.25	3.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$404,001.52	1.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$469,506.72	1.68%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$341,364.79	1.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$241,775.86	0.87%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,548,977.20	5.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$246,770.11	0.88%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$476,223.84	1.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$220,200.75	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,376.49	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$288,585.94	1.03%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST HAWAIIAN BANK	2	\$581,031.43	2.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$580,855.04	2.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$180,500.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$301,725.02	1.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$779,978.82	2.79%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$227,693.92	0.81%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$218,500.00	0.78%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,232.75	1.47%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$286,100.00	1.02%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,208,232.19	4.32%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	25	\$5,279,123.42	18.89%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$227,788.83	0.82%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$205,014.49	0.73%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,613.77	1.49%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$284,748.55	1.02%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,616.11	0.69%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$583,563.68	2.09%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,801.69	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$175,442.35	0.63%	0	\$0.00	NA	\$0.00
		1	\$176,437.43	0.63%	0	\$0.00	NA	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK							
	ORNL FEDERAL CREDIT UNION	1	\$275,244.83	0.99%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$268,350.67	0.96%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,323.99	0.71%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$509,105.00	1.82%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,700.00	0.73%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$175,583.24	0.63%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$256,761.96	0.92%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,496.89	0.95%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$453,164.19	1.62%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$291,185.65	1.04%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$175,583.24	0.63%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$256,256.62	0.92%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$184,055.19	0.66%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,758.26	1.01%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$198,240.63	0.71%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,384,702.92	12.13%	0	\$0.00	NA	\$0.00
Total		121	\$27,941,737.51	100%	0	\$0.00	0	\$0.00
31412NMH6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$439,788.25	4.9%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$181,380.85	2.02%	0	\$0.00	NA	\$0.00

	BANK OF HAWAII	1	\$371,647.03	4.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$216,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$599,457.59	6.67%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,142,457.62	12.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$206,068.03	2.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$230,963.77	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,772.19	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$251,772.18	2.8%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$593,688.40	6.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$823,980.01	9.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$332,698.96	3.7%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$187,200.00	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,237.79	2.1%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$199,823.55	2.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$584,471.16	6.51%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$215,809.42	2.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$199,819.19	2.22%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$231,535.35	2.58%	0	\$0.00	NA	0	\$0.00
		1	\$254,763.82	2.84%	0	\$0.00	NA	0	\$0.00

	TECHNOLOGY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$364,322.07	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$490,045.69	5.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,984,202.92	100%	0	\$0.00		0	\$0.00
31412NMJ2	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,864.48	1.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$307,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$203,902.94	1.73%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$68,338.16	0.58%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,373.45	4.33%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$367,463.46	3.12%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$84,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$899,581.98	7.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$368,783.04	3.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$879,470.00	7.47%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,188.72	2.01%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$498,610.45	4.23%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$139,873.43	1.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$139,161.38	1.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL	5	\$960,205.97	8.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	4	\$828,683.08	7.04%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$114,761.97	0.97%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	2.42%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$150,000.00	1.27%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,054.46	2.36%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$761,000.00	6.46%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$144,318.49	1.23%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$360,463.55	3.06%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$280,475.67	2.38%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,400.00	2.45%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,967,366.47	16.73%	0	\$0.00	NA	\$0.00
Total		67	\$11,774,341.15	100%	0	\$0.00	0	\$0.00
31412NMK9	ALTRA FEDERAL CREDIT UNION	1	\$159,853.24	0.85%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,460,815.60	7.81%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$934,123.10	4.99%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$341,984.88	1.83%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$285,000.00	1.52%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$787,072.21	4.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$570,858.56	3.05%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$416,613.77	2.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$349,451.58	1.87%	0	\$0.00	NA	\$0.00
		1	\$293,667.00	1.57%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$387,000.00	2.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,084,074.19	5.79%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$509,524.02	2.72%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$153,150.00	0.82%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$191,576.66	1.02%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	12	\$3,039,744.93	16.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$411,173.65	2.2%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$175,172.45	0.94%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$430,794.37	2.3%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$252,142.06	1.35%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,144.18	0.98%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$393,688.87	2.1%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,487.36	1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,750.00	2.58%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,231,529.95	27.96%	0	\$0.00	NA	\$0.00
Total		82	\$18,712,392.63	100%	0	\$0.00	0	\$0.00
31412NML7	GMAC BANK	10	\$2,092,436.08	23.35%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,937,532.09	43.94%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,931,116.15	32.71%	0	\$0.00	NA	\$0.00

Total			38	\$8,961,084.32	100%	0	\$0.00		0	\$0.00
31412NMM5	ARVEST MORTGAGE COMPANY	1	\$327,439.02	4.25%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$258,771.64	3.35%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	10	\$2,536,144.55	32.88%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	2	\$605,426.94	7.85%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$531,714.03	6.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,453,850.47	44.78%	0	\$0.00	NA	0	\$0.00	
Total		28	\$7,713,346.65	100%	0	\$0.00		0	\$0.00	
31412NMN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$239,783.03	1.98%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	9	\$2,032,390.22	16.74%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	4	\$1,009,305.84	8.31%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	18	\$4,809,577.81	39.62%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	3	\$927,191.26	7.64%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$242,100.00	1.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,879,541.07	23.72%	0	\$0.00	NA	0	\$0.00	
Total		48	\$12,139,889.23	100%	0	\$0.00		0	\$0.00	
31412NMP8	ARVEST MORTGAGE COMPANY	1	\$161,350.42	2.06%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$182,970.25	2.34%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$248,480.58	3.17%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$2,079,934.03	26.56%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$249,651.90	3.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,908,805.21	62.68%	0	\$0.00	NA	0	\$0.00	
Total		33	\$7,831,192.39	100%	0	\$0.00		0	\$0.00	
31412NMQ6	ANCHORBANK FSB	2	\$491,332.52	2.42%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$603,551.27	2.98%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$215,404.00	1.06%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT	1	\$413,250.00	2.04%	0	\$0.00	NA	0	\$0.00	

	UNION							
	CENTENNIAL LENDING, LLC	1	\$208,824.42	1.03%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$277,400.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,358.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$384,418.74	1.89%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$984,799.83	4.85%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$290,477.56	1.43%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$243,943.94	1.2%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$229,652.11	1.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$2,201,665.54	10.85%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	16	\$4,078,341.34	20.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$198,550.00	0.98%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,104.03	2.52%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$234,452.87	1.16%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$191,398.60	0.94%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$182,559.20	0.9%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$322,000.00	1.59%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$215,623.69	1.06%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$218,311.87	1.08%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$7,377,253.77	36.38%	0	\$0.00	NA	\$0.00
Total		79	\$20,286,673.30	100%	0	\$0.00	0	\$0.00
31412NMR4	ALTRA FEDERAL CREDIT UNION	1	\$271,765.81	1.47%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,000.00	1.56%	0	\$0.00	NA	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$447,632.77	2.42%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$377,690.15	2.05%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$248,000.00	1.34%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$319,737.70	1.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,500.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$574,334.92	3.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$634,480.44	3.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$729,406.40	3.95%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$182,000.00	0.99%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	19	\$5,300,378.73	28.71%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$284,760.56	1.54%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$209,840.20	1.14%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,500.00	1.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$405,275.13	2.19%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$224,822.72	1.22%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$514,023.58	2.78%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$416,649.67	2.26%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$389,664.22	2.11%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	3	\$818,107.36	4.43%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$399,840.00	2.17%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,200.00	1%	0	\$0.00	NA	0	\$0.00
Unavailable	17	\$4,469,909.68	24.21%	0	\$0.00	NA	0	\$0.00

Total			68	\$18,464,020.04	100%	0	\$0.00		0	\$0.00
31412NMT0	BOTTOMLINE MORTGAGE, INC.	1	\$314,735.36	2.36%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	15	\$4,367,220.25	32.72%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	4	\$1,130,472.64	8.47%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	5	\$1,149,466.11	8.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,641,460.25	46.01%	0	\$0.00	NA	0	\$0.00	
Total			51	\$13,847,155.00	100%	0	\$0.00		0	\$0.00
31412NMU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$932,295.41	0.47%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	2	\$414,771.60	0.21%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,740,514.13	1.88%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$393,698.20	0.2%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$190,101.31	0.1%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,416,229.60	1.71%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$181,718.92	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	5	\$1,005,288.70	0.5%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	5	\$941,709.59	0.47%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	37	\$8,489,041.50	4.26%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	17	\$3,560,389.17	1.78%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$207,287.43	0.1%	0	\$0.00	NA	0	\$0.00	
		1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	BANK OF AMERICAN FORK							
	BANK OF ELMWOOD	1	\$397,594.22	0.2%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	11	\$3,810,450.47	1.91%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	2	\$360,320.31	0.18%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$187,304.24	0.09%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$184,990.00	0.09%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$640,285.89	0.32%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$270,529.59	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$745,172.21	0.37%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$986,702.46	0.49%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$639,975.74	0.32%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$159,836.87	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$149,843.39	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$574,729.82	0.29%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$199,805.61	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,273,133.11	1.14%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,271,924.27	1.14%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$359,387.18	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$466,084.33	0.23%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	24	\$5,276,851.58	2.65%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$914,920.22	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,340.12	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$161,335.35	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$733,874.25	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$192,812.41	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$365,368.13	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$196,767.85	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$685,080.02	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,814,760.05	0.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$977,954.14	0.49%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$329,968.19	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$713,030.54	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$691,987.41	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$201,794.05	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,061,326.42	1.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$432,996.90	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$395,096.77	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$880,552.38	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$665,532.63	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$379,312.88	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$235,759.39	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,295,677.33	0.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	21	\$4,934,124.85	2.47%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$182,635.80	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,884,744.11	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$460,916.14	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$1,109,570.49	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$152,840.26	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$3,532,564.10	1.77%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,830,021.50	0.92%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,640,691.15	0.82%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$596,911.25	0.3%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$226,979.17	0.11%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	19	\$5,097,561.53	2.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$384,231.54	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$161,838.73	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$962,459.20	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$334,816.48	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	6	\$1,354,899.27	0.68%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$624,847.07	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,285,910.06	1.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,638,586.31	0.82%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$170,554.06	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$192,462.75	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$224,753.65	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,588,388.35	0.8%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,065,422.77	0.53%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$238,256.84	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$862,556.00	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,942,665.63	0.97%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,041.75	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$399,582.37	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$785,519.62	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,213,470.02	1.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$763,950.00	0.38%	0	\$0.00	NA	0	\$0.00
		36	\$8,344,286.86	4.18%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	3	\$900,600.00	0.45%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$226,574.22	0.11%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$338,432.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$2,092,741.47	1.05%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$201,399.31	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$274,726.24	0.14%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$437,814.19	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$789,945.31	0.4%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$721,000.00	0.36%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$306,400.00	0.15%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$411,024.42	0.21%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,400.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$271,735.63	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$564,915.85	0.28%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$327,665.58	0.16%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$248,403.20	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$298,742.30	0.15%	0	\$0.00	NA	\$0.00

	NORTHWEST PLUS CREDIT UNION	3	\$585,382.94	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,471.76	0.56%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$414,775.53	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	14	\$3,662,801.18	1.84%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$751,590.19	0.38%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$978,815.93	0.49%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	9	\$2,058,618.86	1.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	57	\$14,620,080.17	7.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$650,360.97	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$234,754.64	0.12%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$371,855.18	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$744,856.36	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,080,315.33	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$170,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$221,274.17	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$603,767.54	0.3%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$683,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$254,300.10	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$536,035.89	0.27%	0	\$0.00	NA	0	\$0.00

	SEAMEN'S BANK	1	\$416,574.85	0.21%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, F.S.B.	1	\$180,171.71	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,790.94	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,117,618.37	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$150,428.40	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$899,905.00	0.45%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,247.29	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$509,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$232,417.80	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$349,659.82	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,337,037.90	0.67%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,331.91	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$462,798.76	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$957,848.01	0.48%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$167,033.55	0.08%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$259,741.17	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$416,574.85	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$662,061.44	0.33%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$185,600.00	0.09%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$202,797.91	0.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$290,203.82	0.15%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$173,350.00	0.09%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$349,651.57	0.18%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$439,441.60	0.22%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$159,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,514,879.77	0.76%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,574.84	0.21%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,600.59	0.32%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$243,762.85	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,603,691.06	0.8%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$987,000.00	0.49%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$185,684.97	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,718.10	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$24,703,772.55	12.36%	0	\$0.00	NA	\$0.00
Total		817	\$199,470,783.13	100%	0	\$0.00	0	\$0.00
31412NMV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$944,983.65	0.47%	0	\$0.00	NA	\$0.00

ABACUS FEDERAL SAVINGS BANK	1	\$229,776.46	0.12%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,900.00	0.09%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,715,988.53	1.36%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	2	\$493,584.13	0.25%	0	\$0.00	NA	0	\$0.00
AF BANK	3	\$847,624.81	0.43%	0	\$0.00	NA	0	\$0.00
ALLY BANK	4	\$960,607.79	0.48%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$1,302,737.50	0.65%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$477,013.17	0.24%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,777,457.78	1.9%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$209,790.94	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,410,760.06	0.71%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$840,791.71	0.42%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	32	\$7,157,667.55	3.59%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$3,025,871.81	1.52%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$200,205.23	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$2,535,144.11	1.27%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$745,926.29	0.37%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$242,752.25	0.12%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	3	\$721,664.57	0.36%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$290,310.70	0.15%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$220,185.28	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$726,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$440,614.94	0.22%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$900,767.05	0.45%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$701,274.06	0.35%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE	1	\$199,300.00	0.1%	0	\$0.00	NA	0	\$0.00

BANK								
BLOOMFIELD STATE BANK	1	\$287,713.29	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$4,961,014.59	2.49%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$423,600.00	0.21%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$846,600.00	0.42%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	7	\$1,398,838.81	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$195,809.50	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,997,045.64	1%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,394,564.91	0.7%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$274,712.88	0.14%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,510,304.72	1.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$940,371.11	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	1	\$159,840.72	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	19	\$4,665,661.90	2.34%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$222,883.16	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	10	\$2,223,456.38	1.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$718,300.00	0.36%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$156,839.94	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$754,772.87	0.38%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$214,785.96	0.11%	0	\$0.00	NA	0	\$0.00

DENALI STATE BANK	1	\$369,622.77	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,221,686.92	0.61%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,341.22	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$3,649,366.79	1.83%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$694,530.02	0.35%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$291,709.31	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$161,112.55	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$254,752.15	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,122.35	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,049,356.59	1.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$404,587.08	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$329,650.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$338,841.71	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,645.02	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$433,462.61	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,472.95	0.09%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	6	\$2,165,977.03	1.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	20	\$4,363,010.12	2.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,674,572.09	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,465.81	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$167,081.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$1,072,282.08	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$264,736.19	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$363,646.22	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$3,913,312.10	1.96%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$394,853.59	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,542,096.11	0.77%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$1,102,856.43	0.55%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$529,778.99	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$5,165,928.52	2.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$1,099,397.68	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$155,840.95	0.08%	0	\$0.00	NA	0	\$0.00
GMAC BANK	8	\$2,212,947.47	1.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$230,775.47	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	3	\$619,467.05	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$159,844.49	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,630,812.46	0.82%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	9	\$2,091,290.41	1.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$173,318.85	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$362,716.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,947.65	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,668,999.60	1.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,528,688.45	1.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$565,676.83	0.28%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,033.61	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,136,258.21	0.57%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$189,815.33	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$983,486.03	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,631,076.96	0.82%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$239,661.18	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	37	\$8,572,783.88	4.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$576,225.79	0.29%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$630,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,636.41	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$893,737.71	0.45%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$179,820.81	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION							
	MAX CREDIT UNION	2	\$331,516.11	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,226,004.93	0.62%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$422,183.84	0.21%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$248,800.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$387,613.74	0.19%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,244,072.78	0.62%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$163,400.00	0.08%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$326,349.18	0.16%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	14	\$3,436,231.30	1.72%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$738,289.39	0.37%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$299,694.14	0.15%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	6	\$1,364,474.35	0.68%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	52	\$13,800,248.42	6.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$377,623.69	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST.	2	\$390,600.90	0.2%	0	\$0.00	NA	\$0.00

ALBANS								
PHH MORTGAGE CORPORATION	2	\$580,422.87	0.29%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$838,542.22	0.42%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,103.29	0.2%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$305,360.23	0.15%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,238,646.10	0.62%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$529,728.50	0.27%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,536,706.54	0.77%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$286,001.08	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$239,532.27	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$398,295.62	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$412,915.59	0.21%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$614,936.16	0.31%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK, F.S.B.	2	\$620,974.87	0.31%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,645,040.58	0.83%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$413,500.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$947,150.00	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	4	\$1,133,804.09	0.57%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$1,071,022.66	0.54%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$432,059.05	0.22%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$485,637.96	0.24%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	9	\$3,130,820.89	1.57%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$202,997.71	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$369,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$415,717.68	0.21%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$374,626.69	0.19%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$539,257.09	0.27%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$580,722.55	0.29%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$993,574.85	0.5%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$167,836.71	0.08%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,693,612.47	0.85%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,095.42	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$699,286.31	0.35%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$156,444.10	0.08%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$318,400.00	0.16%	0	\$0.00	NA	\$0.00

	VERITY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,192.09	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$409,991.44	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$507,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,246.64	0.12%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,100,549.56	10.36%	0	\$0.00	NA	0	\$0.00
Total		808	\$199,704,687.00	100%	0	\$0.00		0	\$0.00
31412NMW3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,037,749.95	2.69%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$274,719.62	0.18%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$239,755.31	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$416,574.84	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$575,981.13	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$620,185.20	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,375,118.88	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$537,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$540,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$229,776.46	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,047,581.18	0.7%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,070,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$6,035,304.18	4.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$723,582.20	0.48%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	20	\$4,847,164.45	3.23%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$203,536.16	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$3,261,844.59	2.17%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,120.30	0.24%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$322,633.99	0.21%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$149,383.76	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$183,408.31	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$4,251,980.38	2.83%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$166,570.56	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$229,771.03	0.15%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$218,771.36	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$192,658.02	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$151,641.52	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,977,277.16	1.32%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$847,500.00	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$177,718.62	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$391,618.99	0.26%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,068,924.09	0.71%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	28	\$6,258,995.12	4.17%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$300,850.20	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$250,175.54	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$392,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK							
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,638,391.54	1.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$736,396.92	0.49%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$588,600.21	0.39%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$283,210.96	0.19%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$181,598.68	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,326.01	0.43%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,422,515.76	1.61%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$331,050.16	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,010.43	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,290.97	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$746,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$577,980.58	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$950,723.96	0.63%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	18	\$4,458,937.76	2.97%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$248,451.88	0.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$727,033.55	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$208,240.00	0.14%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,840.72	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$168,835.74	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$734,238.44	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$761,989.07	0.51%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$3,214,360.57	2.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$905,308.83	0.6%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,760,235.03	1.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$488,906.21	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$4,154,431.32	2.77%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$408,343.09	0.27%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$294,813.18	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$2,133,297.79	1.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,848,779.57	1.23%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$173,436.54	0.12%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,613.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$480,520.12	0.32%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$154,246.29	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,882,841.60	1.25%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,186,614.13	0.79%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$174,817.28	0.12%	0	\$0.00	NA	0	\$0.00
	3	\$747,250.00	0.5%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY							
	KINECTA FEDERAL CREDIT UNION	2	\$739,250.00	0.49%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$194,011.97	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$726,500.00	0.48%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$175,122.38	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$1,161,260.82	0.77%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	25	\$6,497,067.76	4.33%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$200,676.33	0.13%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	4	\$921,425.46	0.61%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,356,886.71	0.9%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$348,583.31	0.23%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	2	\$601,493.38	0.4%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$170,833.80	0.11%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$319,000.00	0.21%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$349,854.20	0.23%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$274,133.30	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$156,144.40	0.1%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$416,584.87	0.28%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$476,768.78	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$477,834.75	0.32%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$279,727.86	0.19%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION	1	\$178,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$898,655.76	0.6%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$161,335.34	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$310,175.82	0.21%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$560,895.48	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	36	\$9,043,053.75	6.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$200,350.53	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$287,709.43	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$299,690.45	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$395,518.02	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$295,912.11	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$745,227.99	0.5%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$170,098.74	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$832,174.99	0.55%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,439.63	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,781.32	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,121.36	0.15%	0	\$0.00	NA	0	\$0.00

SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK, F.S.B.	2	\$414,452.26	0.28%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$299,384.45	0.2%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$731,020.97	0.49%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$184,997.82	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,253,504.50	0.84%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$279,714.52	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$901,822.48	0.6%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$575,012.71	0.38%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$433,753.11	0.29%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$204,236.92	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,860.00	0.2%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$149,843.39	0.1%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,948.28	0.1%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$150,749.78	0.1%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$223,766.12	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	2	\$349,850.67	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,383.38	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$925,781.31	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,850.97	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$347,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$343,665.65	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$488,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,848,246.85	1.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$156,468.47	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$570,731.76	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$204,791.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,390,644.42	12.31%	0	\$0.00	NA	0	\$0.00
Total		610	\$150,088,183.58	100%	0	\$0.00		0	\$0.00
31412NMX1	ABACUS FEDERAL SAVINGS BANK	9	\$4,027,058.26	22.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$327,673.47	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$317,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,143,044.94	17.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,591.79	2.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,101,765.20	17.16%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$386,595.95	2.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$349,643.16	1.93%	0	\$0.00	NA	0	\$0.00
		4	\$1,216,214.21	6.73%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$776,641.62	4.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$132,772.63	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$414,952.70	2.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,745,653.35	9.66%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$1,384,628.29	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$329,671.48	1.84%	0	\$0.00	NA	0	\$0.00
Total		50	\$18,072,907.05	100%	0	\$0.00		0	\$0.00
31412NMY9	ARVEST MORTGAGE COMPANY	48	\$11,547,307.34	5.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,584.87	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$4,182,617.15	1.92%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	27	\$6,696,139.45	3.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	33	\$8,725,173.91	4.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	390	\$103,430,930.08	47.6%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	24	\$6,707,342.00	3.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,371,884.50	0.63%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	9	\$2,925,039.12	1.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,621,916.72	0.75%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$875,730.12	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$68,797,827.21	31.66%	0	\$0.00	NA	0	\$0.00
Total		808	\$217,298,492.47	100%	0	\$0.00		0	\$0.00
31412NMZ6	PHH MORTGAGE CORPORATION	18	\$5,107,915.17	58.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$150,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,531,537.85	40.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,789,453.02	100%	0	\$0.00		0	\$0.00

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31412NNA0	AMEGY MORTGAGE	2	\$494,050.00	5.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$139,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$605,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$487,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,608,174.37	16.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$1,634,862.72	16.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$557,250.00	5.66%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,171,214.17	11.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$181,641.29	1.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$161,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,970,082.00	20.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,851,774.55	100%	0	\$0.00		0	\$0.00
31412NNB8	CHASE HOME FINANCE, LLC	2	\$363,638.50	17.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$588,900.00	28.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$745,200.00	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,925.18	16.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,037,663.68	100%	0	\$0.00		0	\$0.00
31412NNC6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$95,300.00	4.2%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	4.58%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK							
	CENTRAL MORTGAGE COMPANY	2	\$195,000.00	8.59%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	4.19%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$96,000.00	4.23%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	3.81%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	4.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$105,000.00	4.63%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$199,397.00	8.79%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,902.81	4.4%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$108,481.10	4.78%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,150.00	4.77%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$108,000.00	4.76%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$90,000.00	3.97%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	4.76%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$197,900.00	8.72%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$273,041.10	12%	0	\$0.00	NA	\$0.00
Total		23	\$2,269,622.01	100%	0	\$0.00	0	\$0.00
31412NND4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,526.02	9.8%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$110,200.00	4.58%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$237,400.00	9.87%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$115,000.00	4.78%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$113,400.00	4.72%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$333,182.00	13.86%	0	\$0.00	NA	\$0.00
		1	\$111,000.00	4.62%	0	\$0.00	NA	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRST INTERSTATE BANK	1	\$114,100.00	4.75%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	4.59%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$123,500.00	5.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,700.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$680,713.94	28.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,404,121.96	100%	0	\$0.00		0	\$0.00
31412NNE2	BAXTER CREDIT UNION	1	\$136,650.00	4.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$286,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$127,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$135,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,917.41	3.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$262,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$136,800.00	4.2%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$135,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$416,744.63	12.81%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$139,050.00	4.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	4.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$919,990.43	28.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,253,652.47	100%	0	\$0.00		0	\$0.00
31412NNF9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,608,063.85	76.6%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$660,550.00	19.4%	0	\$0.00	NA	0	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	\$136,350.00	4%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,404,963.85	100%	0	\$0.00		0	\$0.00
31412NNG7		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$368,100.00	1.26%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$325,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$416,564.63	1.43%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$475,751.19	1.63%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,916,037.98	6.57%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$199,500.00	0.68%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$832,150.00	2.85%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$383,519.19	1.31%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$308,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$325,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$179,450.00	0.62%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$297,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$212,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	4	\$1,030,900.00	3.53%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$511,994.71	1.76%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED	7	\$1,984,586.78	6.8%	0	\$0.00	NA	0	\$0.00

CHANNEL								
COLUMBIA CREDIT UNION	1	\$252,500.00	0.87%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$375,500.00	1.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$215,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,122,847.07	3.85%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$218,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$256,750.00	0.88%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,270,000.00	4.35%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$486,759.93	1.67%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	15	\$3,901,697.00	13.38%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$223,500.00	0.77%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$613,000.00	2.1%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$415,000.00	1.42%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$319,475.92	1.1%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$224,770.60	0.77%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$161,250.00	0.55%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$319,500.00	1.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$199,400.00	0.68%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$221,600.00	0.76%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK, F.S.B.	1	\$159,682.29	0.55%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$153,767.35	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$381,251.53	1.31%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$228,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$873,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,390,334.36	18.48%	0	\$0.00	NA	0	\$0.00
Total		115	\$29,165,640.53	100%	0	\$0.00		0	\$0.00
31412NNH5	CHASE HOME FINANCE, LLC	3	\$851,603.37	15.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$819,800.00	15.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,973,400.00	36.95%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$415,590.00	7.78%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$240,254.80	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,040,109.65	19.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,340,757.82	100%	0	\$0.00		0	\$0.00
31412NNJ1	ASSOCIATED BANK, NA	3	\$278,900.00	16.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$86,200.00	5.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$93,750.00	5.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$187,605.11	10.9%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$107,250.00	6.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$95,632.79	5.56%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,084.97	5.76%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,908.91	5.57%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$99,572.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$309,100.71	17.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,721,004.49	100%	0	\$0.00		0	\$0.00
31412NNK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$343,600.00	17.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$124,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,889.93	5.79%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,200.00	6.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,800.00	6.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$122,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,580.00	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,050.00	11.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,003,119.93	100%	0	\$0.00		0	\$0.00
31412NNM4	ADVANTAGE BANK	1	\$60,800.00	2.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$149,625.00	6.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$77,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$61,200.00	2.68%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	3	\$156,625.00	6.85%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,000.00	3.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	3.32%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$167,300.00	7.31%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$54,750.00	2.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	2.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	5.42%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$55,000.00	2.4%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,300.00	1.94%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$122,500.00	5.36%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$130,065.35	5.69%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$30,000.00	1.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$63,000.00	2.75%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	2.19%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$24,977.40	1.09%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,926.77	3.54%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,300.00	2.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,650.00	3.26%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$87,750.00	3.84%	0	\$0.00	NA	0	\$0.00
	1	\$56,800.00	2.48%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$132,683.26	5.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,287,252.78	100%	0	\$0.00		0	\$0.00
31412NNN2	AMERICAN BANK	1	\$192,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$563,600.00	6.97%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$337,192.55	4.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$180,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$649,150.00	8.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$516,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$653,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$175,328.49	2.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$640,000.00	7.91%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$214,650.00	2.65%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$233,100.00	2.88%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	2.71%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$364,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$188,850.00	2.33%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$209,215.76	2.59%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$250,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,321,800.00	28.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,091,694.80	100%	0	\$0.00		0	\$0.00

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31412NNR3	AMARILLO NATIONAL BANK	2	\$531,885.16	15.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$588,500.89	16.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$736,737.70	21.17%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$319,724.49	9.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$349,156.42	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$954,014.59	27.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,480,019.25	100%	0	\$0.00		0	\$0.00
31412NNS1	CHASE HOME FINANCE, LLC	6	\$1,477,898.90	89.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$176,000.00	10.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,653,898.90	100%	0	\$0.00		0	\$0.00
31412NNT9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$280,000.00	14.57%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$50,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$225,600.00	11.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$403,000.00	20.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	7.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$57,356.73	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$618,300.00	32.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,922,256.73	100%	0	\$0.00		0	\$0.00
31412SW27	CITIMORTGAGE, INC.	10	\$2,938,084.08	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,104,340.76	73.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,042,424.84	100%	0	\$0.00		0	\$0.00
31412SW35	CITIMORTGAGE, INC.	1	\$311,850.00	3.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$9,669,081.10	96.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,980,931.10	100%	0	\$0.00		0	\$0.00
31412SW43		CITIMORTGAGE, INC.	7	\$1,577,440.47	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$25,097,624.14	94.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$26,675,064.61	100%	0	\$0.00		0	\$0.00
31412SWT8		CITIMORTGAGE, INC.	31	\$7,682,517.78	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$20,430,951.37	72.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$28,113,469.15	100%	0	\$0.00		0	\$0.00
31412SWU5		CITIMORTGAGE, INC.	42	\$12,228,414.45	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$27,134,902.93	68.93%	0	\$0.00	NA	0	\$0.00
Total			149	\$39,363,317.38	100%	0	\$0.00		0	\$0.00
31412SWW1		Unavailable	106	\$30,236,484.81	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,236,484.81	100%	0	\$0.00		0	\$0.00
31412SWX9		CITIMORTGAGE, INC.	18	\$4,933,281.47	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,206,400.84	51.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,139,682.31	100%	0	\$0.00		0	\$0.00
31412SWY7		CITIMORTGAGE, INC.	11	\$3,538,421.16	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,312,849.32	64.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,851,270.48	100%	0	\$0.00		0	\$0.00
31412SWZ4		CITIMORTGAGE, INC.	5	\$1,461,436.00	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$40,412,425.19	96.51%	0	\$0.00	NA	0	\$0.00
Total			154	\$41,873,861.19	100%	0	\$0.00		0	\$0.00
31412T2B8		CITIMORTGAGE, INC.	36	\$9,253,091.21	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,764,825.98	61.47%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,017,917.19	100%	0	\$0.00		0	\$0.00
31412T2C6		CITIMORTGAGE, INC.	2	\$362,332.32	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,953,890.50	89.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,316,222.82	100%	0	\$0.00		0	\$0.00
31412T2D4		CITIMORTGAGE, INC.	3	\$835,000.00	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,312,196.14	94.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,147,196.14	100%	0	\$0.00		0	\$0.00
31412T2E2		CITIMORTGAGE, INC.	2	\$306,666.25	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,129,544.05	78.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,436,210.30	100%	0	\$0.00		0	\$0.00

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31412T2F9	CITIMORTGAGE, INC.	5	\$1,305,638.25	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,532,555.34	80.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,838,193.59	100%	0	\$0.00		0	\$0.00
31412T2G7	CITIMORTGAGE, INC.	60	\$14,751,854.93	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$37,835,949.42	71.95%	0	\$0.00	NA	0	\$0.00
Total		197	\$52,587,804.35	100%	0	\$0.00		0	\$0.00
31412T2H5	Unavailable	27	\$4,075,127.64	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,075,127.64	100%	0	\$0.00		0	\$0.00
31412T2J1	CITIMORTGAGE, INC.	2	\$240,888.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,872,041.06	97.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,112,929.06	100%	0	\$0.00		0	\$0.00
31412T2K8	CITIMORTGAGE, INC.	4	\$659,200.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,930,879.74	96.64%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,590,079.74	100%	0	\$0.00		0	\$0.00
31412TH22	CITIMORTGAGE, INC.	1	\$103,864.79	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,435,531.76	93.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,539,396.55	100%	0	\$0.00		0	\$0.00
31412TH30	CITIMORTGAGE, INC.	2	\$228,509.16	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,149,806.80	83.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,378,315.96	100%	0	\$0.00		0	\$0.00
31412TH48	Unavailable	17	\$2,355,562.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,355,562.38	100%	0	\$0.00		0	\$0.00
31412TH63	CITIMORTGAGE, INC.	2	\$93,504.23	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$12,130,920.44	99.24%	0	\$0.00	NA	0	\$0.00
Total		206	\$12,224,424.67	100%	0	\$0.00		0	\$0.00
31412TH71	CITIMORTGAGE, INC.	4	\$371,752.24	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,329,228.36	96.53%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,700,980.60	100%	0	\$0.00		0	\$0.00
31412TH89	CITIMORTGAGE, INC.	3	\$372,861.50	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,756,907.60	98.05%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,129,769.10	100%	0	\$0.00		0	\$0.00
31412TH97	CITIMORTGAGE, INC.	53	\$2,979,653.77	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,005,730.95	50.22%	0	\$0.00	NA	0	\$0.00

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Total			106	\$5,985,384.72	100%	0	\$0.00		0	\$0.00
31412THZ9	CITIMORTGAGE, INC.		1	\$78,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$2,948,201.10	97.42%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,026,201.10	100%	0	\$0.00		0	\$0.00
31412TJA2	CITIMORTGAGE, INC.		34	\$3,223,818.15	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$6,085,775.80	65.37%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,309,593.95	100%	0	\$0.00		0	\$0.00
31412TJB0	CITIMORTGAGE, INC.		15	\$765,552.70	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$2,490,930.27	76.49%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,256,482.97	100%	0	\$0.00		0	\$0.00
31412TJC8	CITIMORTGAGE, INC.		4	\$385,516.94	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,563,296.58	86.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,948,813.52	100%	0	\$0.00		0	\$0.00
31412TJD6	CITIMORTGAGE, INC.		23	\$4,547,277.49	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,919,971.76	66.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,467,249.25	100%	0	\$0.00		0	\$0.00
31412TJE4	CITIMORTGAGE, INC.		87	\$15,347,127.43	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		277	\$61,180,504.16	79.95%	0	\$0.00	NA	0	\$0.00
Total			364	\$76,527,631.59	100%	0	\$0.00		0	\$0.00
31412TJF1	CITIMORTGAGE, INC.		88	\$15,167,279.02	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		262	\$54,931,306.67	78.36%	0	\$0.00	NA	0	\$0.00
Total			350	\$70,098,585.69	100%	0	\$0.00		0	\$0.00
31412TJG9	CITIMORTGAGE, INC.		9	\$1,425,219.29	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,712,301.74	80.03%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,137,521.03	100%	0	\$0.00		0	\$0.00
31412TJH7	CITIMORTGAGE, INC.		7	\$706,349.00	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,921,669.00	80.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,628,018.00	100%	0	\$0.00		0	\$0.00
31412TJJ3	CITIMORTGAGE, INC.		18	\$1,816,402.09	27%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,910,998.06	73%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,727,400.15	100%	0	\$0.00		0	\$0.00
31412TJK0	CITIMORTGAGE, INC.		2	\$455,800.00	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$666,760.00	59.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,122,560.00	100%	0	\$0.00		0	\$0.00

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31412TJM6	CITIMORTGAGE, INC.	4	\$582,788.38	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,941,557.45	76.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,524,345.83	100%	0	\$0.00		0	\$0.00
31412TJN4	CITIMORTGAGE, INC.	11	\$1,752,003.52	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,465,022.21	66.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,217,025.73	100%	0	\$0.00		0	\$0.00
31412TJP9	CITIMORTGAGE, INC.	4	\$837,650.00	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,301,920.00	79.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,139,570.00	100%	0	\$0.00		0	\$0.00
31412TJQ7	CITIMORTGAGE, INC.	14	\$2,117,591.00	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,538,573.00	62.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,656,164.00	100%	0	\$0.00		0	\$0.00
31412TJR5	CITIMORTGAGE, INC.	3	\$358,450.00	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$891,018.80	71.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,249,468.80	100%	0	\$0.00		0	\$0.00
31412TKJ1	CITIMORTGAGE, INC.	67	\$16,552,201.50	54.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,826,600.93	45.51%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,378,802.43	100%	0	\$0.00		0	\$0.00
31412TKK8	CITIMORTGAGE, INC.	1	\$175,700.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,928,974.48	98.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,104,674.48	100%	0	\$0.00		0	\$0.00
31412TKM4	CITIMORTGAGE, INC.	14	\$3,285,013.33	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$32,383,600.95	90.79%	0	\$0.00	NA	0	\$0.00
Total		122	\$35,668,614.28	100%	0	\$0.00		0	\$0.00
31412TKN2	CITIMORTGAGE, INC.	10	\$2,331,930.00	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,583,013.26	86.21%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,914,943.26	100%	0	\$0.00		0	\$0.00
31412TKP7	CITIMORTGAGE, INC.	1	\$185,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,315,528.76	98.05%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,500,528.76	100%	0	\$0.00		0	\$0.00
31412TKR3	CITIMORTGAGE, INC.	30	\$8,593,190.00	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$57,366,762.44	86.97%	0	\$0.00	NA	0	\$0.00
Total		242	\$65,959,952.44	100%	0	\$0.00		0	\$0.00

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31412TY64	CITIMORTGAGE, INC.	3	\$557,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,513,277.87	93.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,070,277.87	100%	0	\$0.00		0	\$0.00
31412TY72	CITIMORTGAGE, INC.	1	\$134,400.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,744,390.44	92.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,878,790.44	100%	0	\$0.00		0	\$0.00
31412TY80	CITIMORTGAGE, INC.	21	\$7,429,964.51	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$11,053,727.99	59.8%	0	\$0.00	NA	0	\$0.00
Total		50	\$18,483,692.50	100%	0	\$0.00		0	\$0.00
31412TY98	CITIMORTGAGE, INC.	63	\$4,148,381.84	41.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,862,477.99	58.56%	0	\$0.00	NA	0	\$0.00
Total		148	\$10,010,859.83	100%	0	\$0.00		0	\$0.00
31412TZ22	CITIMORTGAGE, INC.	8	\$2,168,395.58	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,575,750.36	87.78%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,744,145.94	100%	0	\$0.00		0	\$0.00
31412TZ30	CITIMORTGAGE, INC.	15	\$4,505,362.14	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$33,928,872.62	88.28%	0	\$0.00	NA	0	\$0.00
Total		139	\$38,434,234.76	100%	0	\$0.00		0	\$0.00
31412TZ55	CITIMORTGAGE, INC.	9	\$1,591,600.00	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,612,260.25	88.79%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,203,860.25	100%	0	\$0.00		0	\$0.00
31412TZ63	CITIMORTGAGE, INC.	33	\$8,140,718.00	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$38,803,385.60	82.66%	0	\$0.00	NA	0	\$0.00
Total		171	\$46,944,103.60	100%	0	\$0.00		0	\$0.00
31412TZ71	CITIMORTGAGE, INC.	11	\$2,968,550.00	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,290,812.28	84.59%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,259,362.28	100%	0	\$0.00		0	\$0.00
31412TZ97	CITIMORTGAGE, INC.	1	\$162,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,940,972.39	97.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,102,972.39	100%	0	\$0.00		0	\$0.00
31412TZA4	CITIMORTGAGE, INC.	48	\$4,637,261.74	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,876,163.34	76.24%	0	\$0.00	NA	0	\$0.00
Total		198	\$19,513,425.08	100%	0	\$0.00		0	\$0.00
31412TZB2	CITIMORTGAGE, INC.	33	\$2,010,844.62	16.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	151	\$10,176,433.43	83.5%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,187,278.05	100%	0	\$0.00		0	\$0.00
31412TZC0		CITIMORTGAGE, INC.	22	\$2,156,291.06	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$16,761,059.64	88.6%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,917,350.70	100%	0	\$0.00		0	\$0.00
31412TZD8		CITIMORTGAGE, INC.	33	\$4,304,625.90	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$34,080,565.53	88.79%	0	\$0.00	NA	0	\$0.00
Total			293	\$38,385,191.43	100%	0	\$0.00		0	\$0.00
31412TZE6		CITIMORTGAGE, INC.	5	\$1,391,355.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$44,973,013.78	97%	0	\$0.00	NA	0	\$0.00
Total			177	\$46,364,368.78	100%	0	\$0.00		0	\$0.00
31412TZF3		CITIMORTGAGE, INC.	3	\$696,999.83	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,276,184.48	76.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,973,184.31	100%	0	\$0.00		0	\$0.00
31412TZG1		CITIMORTGAGE, INC.	150	\$39,775,046.48	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	497	\$136,134,361.74	77.39%	0	\$0.00	NA	0	\$0.00
Total			647	\$175,909,408.22	100%	0	\$0.00		0	\$0.00
31412TZH9		CITIMORTGAGE, INC.	49	\$13,587,760.62	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$100,992,310.46	88.14%	0	\$0.00	NA	0	\$0.00
Total			431	\$114,580,071.08	100%	0	\$0.00		0	\$0.00
31412TZJ5		CITIMORTGAGE, INC.	43	\$12,994,382.07	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	680	\$185,396,784.05	93.45%	0	\$0.00	NA	0	\$0.00
Total			723	\$198,391,166.12	100%	0	\$0.00		0	\$0.00
31412TZK2		CITIMORTGAGE, INC.	116	\$28,627,462.33	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	654	\$166,472,992.80	85.33%	0	\$0.00	NA	0	\$0.00
Total			770	\$195,100,455.13	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			616	\$167,056,372.82	100%	0	\$0.00		0	\$0.00
31412TZM8		CITIMORTGAGE, INC.	3	\$704,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$97,466,443.73	99.28%	0	\$0.00	NA	0	\$0.00
Total			353	\$98,170,443.73	100%	0	\$0.00		0	\$0.00
31412TZN6		CITIMORTGAGE, INC.	1	\$206,455.63	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,596,560.26	98.5%	0	\$0.00	NA	0	\$0.00

Total			51	\$13,803,015.89	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			905	\$245,875,866.95	100%	0	\$0.00		0	\$0.00
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
Total			108	\$31,291,855.38	100%	0	\$0.00		0	\$0.00
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
Total			629	\$180,108,329.42	100%	0	\$0.00		0	\$0.00
31412TZW6	Unavailable		30	\$8,126,720.17	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,126,720.17	100%	0	\$0.00		0	\$0.00
31412TZX4	CITIMORTGAGE, INC.		4	\$947,120.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$34,846,143.55	97.35%	0	\$0.00	NA	0	\$0.00
Total			122	\$35,793,263.55	100%	0	\$0.00		0	\$0.00
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
Total			43	\$12,283,320.97	100%	0	\$0.00		0	\$0.00
31413RK47	DORAL BANK		10	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,000.00	100%	0	\$0.00		0	\$0.00
31413WR98	GREYSTONE SERVICING CORPORATION INC.		1	\$746,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$746,000.00	100%	0	\$0.00		0	\$0.00
31413WRS6	GREYSTONE SERVICING CORPORATION INC.		1	\$787,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$787,000.00	100%	0	\$0.00		0	\$0.00
31413WRT4	GREYSTONE SERVICING CORPORATION INC.		1	\$7,622,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,622,000.00	100%	0	\$0.00		0	\$0.00
31413WSJ5	GREYSTONE SERVICING CORPORATION INC.		1	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,182,500.00	100%	0	\$0.00		0	\$0.00
31413WSL0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,049.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,049.26	100%	0	\$0.00		0	\$0.00
31413WSS5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,080,000.00	100%	0	\$0.00		0	\$0.00
31413WT70		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,866,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,866,000.00	100%	0	\$0.00		0	\$0.00
31413WT96		Unavailable	30	\$40,547,822.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$40,547,822.73	100%	0	\$0.00		0	\$0.00
31413WTA3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,317,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,317,000.00	100%	0	\$0.00		0	\$0.00
31413WTT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31413WUB9		Unavailable	2	\$2,099,786.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,099,786.06	100%	0	\$0.00		0	\$0.00
31413WUD5		Unavailable	3	\$878,152.49	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$878,152.49	100%	0	\$0.00		0	\$0.00
31413WUE3		Unavailable	5	\$3,915,198.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$3,915,198.28	100%	0	\$0.00		0	\$0.00
31414ACN0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,746,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,746,543.00	100%	0	\$0.00		0	\$0.00
31414M7L4		COUNTRYWIDE BANK, FSB	7	\$1,048,342.46	16.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$5,439,689.27	83.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,488,031.73	100%	0	\$0.00		0	\$0.00
31414NA53		Unavailable	3	\$626,559.50	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$626,559.50	100%	0	\$0.00		0	\$0.00
31414NA79		COUNTRYWIDE BANK, FSB	1	\$154,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$154,400.00	100%	0	\$0.00		0	\$0.00
31414NA95		Unavailable	3	\$260,715.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$260,715.02	100%	0	\$0.00		0	\$0.00
31414NAE4		COUNTRYWIDE BANK, FSB	245	\$64,814,905.49	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$75,043,274.53	53.66%	0	\$0.00	NA	0	\$0.00
Total			520	\$139,858,180.02	100%	0	\$0.00		0	\$0.00
31414NAF1		COUNTRYWIDE BANK, FSB	20	\$2,550,175.06	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,508,853.73	57.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,059,028.79	100%	0	\$0.00		0	\$0.00
31414NAG9		COUNTRYWIDE BANK, FSB	53	\$3,337,446.51	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,483,437.09	57.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,820,883.60	100%	0	\$0.00		0	\$0.00
31414NAH7		COUNTRYWIDE BANK, FSB	34	\$3,376,770.19	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,546,729.30	65.97%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,923,499.49	100%	0	\$0.00		0	\$0.00
31414NAJ3		COUNTRYWIDE BANK, FSB	97	\$26,120,701.94	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$39,409,930.41	60.14%	0	\$0.00	NA	0	\$0.00
Total			243	\$65,530,632.35	100%	0	\$0.00		0	\$0.00
31414NAN4		COUNTRYWIDE BANK, FSB	137	\$31,310,392.64	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$32,722,607.18	51.1%	0	\$0.00	NA	0	\$0.00
Total			265	\$64,032,999.82	100%	0	\$0.00		0	\$0.00
31414NAP9		COUNTRYWIDE BANK, FSB	85	\$11,138,828.47	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,959,768.55	41.68%	0	\$0.00	NA	0	\$0.00

Total			146	\$19,098,597.02	100%	0	\$0.00		0	\$0.00
31414NAQ7		COUNTRYWIDE BANK, FSB	161	\$41,414,075.91	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$36,552,483.55	46.88%	0	\$0.00	NA	0	\$0.00
Total			297	\$77,966,559.46	100%	0	\$0.00		0	\$0.00
31414NAR5		COUNTRYWIDE BANK, FSB	7	\$752,051.42	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$747,801.47	49.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,852.89	100%	0	\$0.00		0	\$0.00
31414NAS3		COUNTRYWIDE BANK, FSB	14	\$1,768,338.47	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$859,900.80	32.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,628,239.27	100%	0	\$0.00		0	\$0.00
31414NAT1		COUNTRYWIDE BANK, FSB	22	\$3,132,096.49	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,817,216.47	65%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,949,312.96	100%	0	\$0.00		0	\$0.00
31414NAV6		COUNTRYWIDE BANK, FSB	3	\$353,096.73	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$672,744.02	65.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,840.75	100%	0	\$0.00		0	\$0.00
31414NAW4		COUNTRYWIDE BANK, FSB	2	\$383,350.00	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$831,433.44	68.44%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,214,783.44	100%	0	\$0.00		0	\$0.00
31414NAX2		COUNTRYWIDE BANK, FSB	7	\$646,155.36	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,480,932.97	79.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,127,088.33	100%	0	\$0.00		0	\$0.00
31414NAY0		COUNTRYWIDE BANK, FSB	69	\$6,824,478.53	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,956,485.65	36.7%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,780,964.18	100%	0	\$0.00		0	\$0.00
31414NAZ7		COUNTRYWIDE BANK, FSB	317	\$81,070,336.49	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$40,935,211.06	33.55%	0	\$0.00	NA	0	\$0.00
Total			472	\$122,005,547.55	100%	0	\$0.00		0	\$0.00

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31414NB29	COUNTRYWIDE BANK, FSB	153	\$34,710,007.93	48.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$36,877,414.42	51.51%	0	\$0.00	NA	0	\$0.00
Total		309	\$71,587,422.35	100%	0	\$0.00		0	\$0.00
31414NB37	COUNTRYWIDE BANK, FSB	1	\$312,688.01	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$605,460.00	65.94%	0	\$0.00	NA	0	\$0.00
Total		3	\$918,148.01	100%	0	\$0.00		0	\$0.00
31414NB45	COUNTRYWIDE BANK, FSB	237	\$32,756,049.00	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$22,129,237.54	40.32%	0	\$0.00	NA	0	\$0.00
Total		363	\$54,885,286.54	100%	0	\$0.00		0	\$0.00
31414NB52	COUNTRYWIDE BANK, FSB	10	\$1,630,987.64	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,700,185.57	80.42%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,331,173.21	100%	0	\$0.00		0	\$0.00
31414NB60	COUNTRYWIDE BANK, FSB	29	\$7,034,776.53	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$27,789,502.50	79.8%	0	\$0.00	NA	0	\$0.00
Total		136	\$34,824,279.03	100%	0	\$0.00		0	\$0.00
31414NB78	COUNTRYWIDE BANK, FSB	37	\$2,457,587.42	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,479,208.18	75.27%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,936,795.60	100%	0	\$0.00		0	\$0.00
31414NB86	COUNTRYWIDE BANK, FSB	19	\$2,972,690.00	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,178,379.35	28.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,151,069.35	100%	0	\$0.00		0	\$0.00
31414NB94	COUNTRYWIDE BANK, FSB	245	\$24,014,910.98	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,069,373.09	31.55%	0	\$0.00	NA	0	\$0.00
Total		358	\$35,084,284.07	100%	0	\$0.00		0	\$0.00
31414NBA1	Unavailable	2	\$267,647.10	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$267,647.10	100%	0	\$0.00		0	\$0.00
31414NBB9	Unavailable	4	\$311,851.71	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$311,851.71	100%	0	\$0.00		0	\$0.00

31414NBF0	COUNTRYWIDE BANK, FSB	2	\$194,900.00	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$852,907.05	81.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,047,807.05	100%	0	\$0.00		0	\$0.00
31414NBG8	COUNTRYWIDE BANK, FSB	14	\$3,411,047.92	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,638.91	8.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,711,686.83	100%	0	\$0.00		0	\$0.00
31414NBH6	COUNTRYWIDE BANK, FSB	34	\$7,156,269.73	80.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,696,940.78	19.17%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,853,210.51	100%	0	\$0.00		0	\$0.00
31414NBJ2	COUNTRYWIDE BANK, FSB	10	\$1,847,800.40	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,011,179.25	35.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,858,979.65	100%	0	\$0.00		0	\$0.00
31414NBL7	COUNTRYWIDE BANK, FSB	6	\$2,100,762.94	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,025,505.42	32.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,126,268.36	100%	0	\$0.00		0	\$0.00
31414NBM5	COUNTRYWIDE BANK, FSB	20	\$5,793,094.00	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,579,350.00	21.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,372,444.00	100%	0	\$0.00		0	\$0.00
31414NBN3	COUNTRYWIDE BANK, FSB	11	\$3,690,341.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,690,341.01	100%	0	\$0.00		0	\$0.00
31414NBP8	COUNTRYWIDE BANK, FSB	36	\$9,457,543.39	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,303,434.24	12.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,760,977.63	100%	0	\$0.00		0	\$0.00
31414NBU7	COUNTRYWIDE BANK, FSB	8	\$1,093,870.00	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,500.00	28.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,520,370.00	100%	0	\$0.00		0	\$0.00
31414NBV5	COUNTRYWIDE	94	\$12,448,070.20	44.36%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	112	\$15,614,131.12	55.64%	0	\$0.00	NA	0	\$0.00
Total			206	\$28,062,201.32	100%	0	\$0.00		0	\$0.00
31414NBW3		COUNTRYWIDE BANK, FSB	32	\$4,316,791.42	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,958,932.79	47.84%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,275,724.21	100%	0	\$0.00		0	\$0.00
31414NBX1		COUNTRYWIDE BANK, FSB	33	\$1,933,094.18	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,331,188.34	63.28%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,264,282.52	100%	0	\$0.00		0	\$0.00
31414NBY9		COUNTRYWIDE BANK, FSB	123	\$6,734,751.92	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,073,725.27	51.23%	0	\$0.00	NA	0	\$0.00
Total			242	\$13,808,477.19	100%	0	\$0.00		0	\$0.00
31414NBZ6		COUNTRYWIDE BANK, FSB	154	\$9,329,477.80	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,601,990.78	44.9%	0	\$0.00	NA	0	\$0.00
Total			269	\$16,931,468.58	100%	0	\$0.00		0	\$0.00
31414NC44		Unavailable	2	\$102,213.77	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$102,213.77	100%	0	\$0.00		0	\$0.00
31414NC77		Unavailable	4	\$371,982.16	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$371,982.16	100%	0	\$0.00		0	\$0.00
31414NC93		Unavailable	2	\$149,124.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$149,124.34	100%	0	\$0.00		0	\$0.00
31414NCA0		COUNTRYWIDE BANK, FSB	38	\$13,329,594.70	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$12,855,884.57	49.1%	0	\$0.00	NA	0	\$0.00
Total			73	\$26,185,479.27	100%	0	\$0.00		0	\$0.00
31414NCB8		COUNTRYWIDE BANK, FSB	111	\$24,629,582.43	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,939,186.87	36.14%	0	\$0.00	NA	0	\$0.00
Total			172	\$38,568,769.30	100%	0	\$0.00		0	\$0.00
31414NCC6		COUNTRYWIDE BANK, FSB	48	\$12,007,352.00	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,787,077.01	58.3%	0	\$0.00	NA	0	\$0.00

Total			123	\$28,794,429.01	100%	0	\$0.00		0	\$0.00
31414NCD4		COUNTRYWIDE BANK, FSB	8	\$2,280,691.00	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,729,488.57	74.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,010,179.57	100%	0	\$0.00		0	\$0.00
31414NCE2		COUNTRYWIDE BANK, FSB	19	\$5,368,563.72	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,717,408.78	77.71%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,085,972.50	100%	0	\$0.00		0	\$0.00
31414NCF9		COUNTRYWIDE BANK, FSB	16	\$4,391,146.84	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,676,293.06	56.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,067,439.90	100%	0	\$0.00		0	\$0.00
31414NCG7		COUNTRYWIDE BANK, FSB	2	\$249,541.14	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,804,786.27	95.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,054,327.41	100%	0	\$0.00		0	\$0.00
31414NCH5		COUNTRYWIDE BANK, FSB	61	\$7,964,819.57	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,018,081.10	62.04%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,982,900.67	100%	0	\$0.00		0	\$0.00
31414NCJ1		COUNTRYWIDE BANK, FSB	36	\$3,511,418.86	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,236,980.63	63.98%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,748,399.49	100%	0	\$0.00		0	\$0.00
31414NCK8		COUNTRYWIDE BANK, FSB	289	\$19,522,314.89	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,526,296.81	27.83%	0	\$0.00	NA	0	\$0.00
Total			396	\$27,048,611.70	100%	0	\$0.00		0	\$0.00
31414NCL6		COUNTRYWIDE BANK, FSB	360	\$47,171,688.30	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$35,596,471.82	43.01%	0	\$0.00	NA	0	\$0.00
Total			632	\$82,768,160.12	100%	0	\$0.00		0	\$0.00
31414NCM4		COUNTRYWIDE BANK, FSB	14	\$894,163.55	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,258,982.05	58.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,153,145.60	100%	0	\$0.00		0	\$0.00

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31414NCN2	COUNTRYWIDE BANK, FSB	19	\$4,529,568.52	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,854,441.09	56.38%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,384,009.61	100%	0	\$0.00		0	\$0.00
31414NCP7	COUNTRYWIDE BANK, FSB	604	\$151,327,335.44	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	713	\$187,459,300.44	55.33%	0	\$0.00	NA	0	\$0.00
Total		1,317	\$338,786,635.88	100%	0	\$0.00		0	\$0.00
31414NCQ5	COUNTRYWIDE BANK, FSB	67	\$19,903,408.37	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$39,637,843.50	66.57%	0	\$0.00	NA	0	\$0.00
Total		210	\$59,541,251.87	100%	0	\$0.00		0	\$0.00
31414NCS1	COUNTRYWIDE BANK, FSB	3	\$511,750.00	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$779,325.67	60.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,291,075.67	100%	0	\$0.00		0	\$0.00
31414NCT9	COUNTRYWIDE BANK, FSB	72	\$17,239,785.05	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$28,013,340.98	61.9%	0	\$0.00	NA	0	\$0.00
Total		178	\$45,253,126.03	100%	0	\$0.00		0	\$0.00
31414NCU6	Unavailable	1	\$235,854.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$235,854.89	100%	0	\$0.00		0	\$0.00
31414NCV4	COUNTRYWIDE BANK, FSB	6	\$739,267.26	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$976,594.11	56.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,715,861.37	100%	0	\$0.00		0	\$0.00
31414NCW2	COUNTRYWIDE BANK, FSB	49	\$8,161,321.46	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,362,880.26	29.18%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,524,201.72	100%	0	\$0.00		0	\$0.00
31414NCX0	COUNTRYWIDE BANK, FSB	19	\$1,585,479.15	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,697,106.64	78.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,282,585.79	100%	0	\$0.00		0	\$0.00
31414NCY8	COUNTRYWIDE BANK, FSB	97	\$14,298,942.00	53.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$12,428,816.66	46.5%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,727,758.66	100%	0	\$0.00		0	\$0.00
31414NCZ5		COUNTRYWIDE BANK, FSB	34	\$5,208,936.00	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,404,358.84	31.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,613,294.84	100%	0	\$0.00		0	\$0.00
31414ND27		COUNTRYWIDE BANK, FSB	4	\$890,566.91	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$792,549.17	47.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,683,116.08	100%	0	\$0.00		0	\$0.00
31414ND35		COUNTRYWIDE BANK, FSB	1	\$273,750.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,124,208.08	91.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,397,958.08	100%	0	\$0.00		0	\$0.00
31414ND43		COUNTRYWIDE BANK, FSB	229	\$54,513,378.44	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$40,140,154.22	42.41%	0	\$0.00	NA	0	\$0.00
Total			388	\$94,653,532.66	100%	0	\$0.00		0	\$0.00
31414ND50		COUNTRYWIDE BANK, FSB	12	\$937,708.00	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,421,733.74	72.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,359,441.74	100%	0	\$0.00		0	\$0.00
31414ND68		COUNTRYWIDE BANK, FSB	7	\$843,654.10	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,621,362.63	81.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,465,016.73	100%	0	\$0.00		0	\$0.00
31414ND76		COUNTRYWIDE BANK, FSB	166	\$23,441,436.00	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,106,000.89	34.06%	0	\$0.00	NA	0	\$0.00
Total			233	\$35,547,436.89	100%	0	\$0.00		0	\$0.00
31414ND84		COUNTRYWIDE BANK, FSB	26	\$6,864,595.00	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,305,808.64	38.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,170,403.64	100%	0	\$0.00		0	\$0.00
31414NDB7		COUNTRYWIDE BANK, FSB	31	\$8,710,522.79	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,653,073.22	59.23%	0	\$0.00	NA	0	\$0.00

Total			77	\$21,363,596.01	100%	0	\$0.00		0	\$0.00
31414NDD3		COUNTRYWIDE BANK, FSB	12	\$3,028,622.59	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,462,990.21	79.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,491,612.80	100%	0	\$0.00		0	\$0.00
31414NDE1		COUNTRYWIDE BANK, FSB	4	\$874,373.83	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,395,887.41	79.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,270,261.24	100%	0	\$0.00		0	\$0.00
31414NDF8		COUNTRYWIDE BANK, FSB	7	\$963,976.00	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,700.00	25.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,295,676.00	100%	0	\$0.00		0	\$0.00
31414NDG6		COUNTRYWIDE BANK, FSB	23	\$1,981,914.00	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$554,735.00	21.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,536,649.00	100%	0	\$0.00		0	\$0.00
31414NDH4		COUNTRYWIDE BANK, FSB	52	\$8,311,104.00	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,084,073.64	27.06%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,395,177.64	100%	0	\$0.00		0	\$0.00
31414NDJ0		COUNTRYWIDE BANK, FSB	15	\$3,704,851.79	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,679,278.96	67.46%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,384,130.75	100%	0	\$0.00		0	\$0.00
31414NDK7		COUNTRYWIDE BANK, FSB	2	\$365,500.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,202,879.73	95.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,568,379.73	100%	0	\$0.00		0	\$0.00
31414NDL5		Unavailable	2	\$132,024.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$132,024.14	100%	0	\$0.00		0	\$0.00
31414NDN1		COUNTRYWIDE BANK, FSB	4	\$680,014.55	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,110,017.44	75.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,790,031.99	100%	0	\$0.00		0	\$0.00
31414NDP6			10	\$986,891.06	18.39%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	45	\$4,380,479.47	81.61%	0	\$0.00	NA	\$0.00
Total			55	\$5,367,370.53	100%	0	\$0.00	0	\$0.00
31414NDQ4		COUNTRYWIDE BANK, FSB	16	\$1,014,351.59	29.04%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,478,972.28	70.96%	0	\$0.00	NA	\$0.00
Total			55	\$3,493,323.87	100%	0	\$0.00	0	\$0.00
31414NDR2		COUNTRYWIDE BANK, FSB	9	\$357,733.20	29.09%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$872,144.26	70.91%	0	\$0.00	NA	\$0.00
Total			23	\$1,229,877.46	100%	0	\$0.00	0	\$0.00
31414NDS0		COUNTRYWIDE BANK, FSB	204	\$26,575,928.72	55.86%	0	\$0.00	NA	\$0.00
		Unavailable	159	\$20,997,092.15	44.14%	0	\$0.00	NA	\$0.00
Total			363	\$47,573,020.87	100%	0	\$0.00	0	\$0.00
31414NDT8		COUNTRYWIDE BANK, FSB	112	\$7,770,630.00	60.45%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$5,084,062.09	39.55%	0	\$0.00	NA	\$0.00
Total			186	\$12,854,692.09	100%	0	\$0.00	0	\$0.00
31414NDU5		COUNTRYWIDE BANK, FSB	151	\$14,992,253.00	65.44%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$7,916,399.60	34.56%	0	\$0.00	NA	\$0.00
Total			231	\$22,908,652.60	100%	0	\$0.00	0	\$0.00
31414NDV3		COUNTRYWIDE BANK, FSB	3	\$658,761.08	14.92%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,755,721.81	85.08%	0	\$0.00	NA	\$0.00
Total			19	\$4,414,482.89	100%	0	\$0.00	0	\$0.00
31414NDW1		COUNTRYWIDE BANK, FSB	27	\$3,420,085.46	31.19%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$7,546,731.53	68.81%	0	\$0.00	NA	\$0.00
Total			86	\$10,966,816.99	100%	0	\$0.00	0	\$0.00
31414NDX9		COUNTRYWIDE BANK, FSB	56	\$3,430,296.05	52.74%	1	\$58,048.96	NA	\$0.00
		Unavailable	46	\$3,073,670.96	47.26%	0	\$0.00	NA	\$0.00
Total			102	\$6,503,967.01	100%	1	\$58,048.96	0	\$0.00
31414NDY7		COUNTRYWIDE	18	\$1,729,735.07	25.06%	0	\$0.00	NA	\$0.00

		BANK, FSB								
		Unavailable	53	\$5,172,772.59	74.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,902,507.66	100%	0	\$0.00		0	\$0.00
31414NDZ4		COUNTRYWIDE BANK, FSB	2	\$429,781.57	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,129,182.44	87.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,558,964.01	100%	0	\$0.00		0	\$0.00
31414RD69		INDEPENDENT BANK CORPORATION	26	\$3,094,453.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,094,453.25	100%	0	\$0.00		0	\$0.00
31414RD77		INDEPENDENT BANK CORPORATION	31	\$3,935,821.15	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,935,821.15	100%	0	\$0.00		0	\$0.00
31414TV40		THE HUNTINGTON NATIONAL BANK	27	\$1,473,122.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,473,122.45	100%	0	\$0.00		0	\$0.00
31414TV57		THE HUNTINGTON NATIONAL BANK	14	\$2,226,257.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,226,257.41	100%	0	\$0.00		0	\$0.00
31414TV65		THE HUNTINGTON NATIONAL BANK	56	\$7,405,868.43	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,405,868.43	100%	0	\$0.00		0	\$0.00
31414TV73		THE HUNTINGTON NATIONAL BANK	116	\$18,880,847.96	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,880,847.96	100%	0	\$0.00		0	\$0.00
31414TV99		Unavailable	8	\$1,886,371.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,886,371.44	100%	0	\$0.00		0	\$0.00
31414TWA5		THE HUNTINGTON NATIONAL BANK	54	\$8,473,343.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,473,343.64	100%	0	\$0.00		0	\$0.00
31414TWB3		THE HUNTINGTON NATIONAL BANK	36	\$3,465,256.79	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,927.05	2.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,554,183.84	100%	0	\$0.00		0	\$0.00
31414TWC1		THE HUNTINGTON	6	\$1,238,234.03	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK							
Total			6	\$1,238,234.03	100%	0	\$0.00	0	\$0.00
31414TWD9		THE HUNTINGTON NATIONAL BANK	71	\$14,406,796.52	100%	0	\$0.00	NA	\$0.00
Total			71	\$14,406,796.52	100%	0	\$0.00	0	\$0.00
31414XTF9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,938,482.00	18.82%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$8,362,863.82	81.18%	0	\$0.00	NA	\$0.00
Total			56	\$10,301,345.82	100%	0	\$0.00	0	\$0.00
31414XTG7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,476,150.00	24.28%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,723,517.97	75.72%	0	\$0.00	NA	\$0.00
Total			52	\$10,199,667.97	100%	0	\$0.00	0	\$0.00
31414XTH5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$419,300.00	3.81%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$10,580,676.67	96.19%	0	\$0.00	NA	\$0.00
Total			67	\$10,999,976.67	100%	0	\$0.00	0	\$0.00
31415BW96		CITIMORTGAGE INC.	9	\$1,054,927.11	41.87%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,464,431.25	58.13%	0	\$0.00	NA	\$0.00
Total			18	\$2,519,358.36	100%	0	\$0.00	0	\$0.00
31415BXA2		CITIMORTGAGE INC.	12	\$2,724,943.94	74.21%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$947,057.35	25.79%	0	\$0.00	NA	\$0.00
Total			18	\$3,672,001.29	100%	0	\$0.00	0	\$0.00
31415BXB0		CITIMORTGAGE INC.	32	\$5,370,639.00	59.39%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,672,964.19	40.61%	0	\$0.00	NA	\$0.00
Total			54	\$9,043,603.19	100%	0	\$0.00	0	\$0.00
31415BXC8		CITIMORTGAGE INC.	24	\$2,840,521.65	52.1%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,611,964.81	47.9%	0	\$0.00	NA	\$0.00
Total			42	\$5,452,486.46	100%	0	\$0.00	0	\$0.00
31415BXD6		CITIMORTGAGE INC.	2	\$493,000.00	22.18%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,730,192.58	77.82%	0	\$0.00	NA	\$0.00

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Total			13	\$2,223,192.58	100%	0	\$0.00		0	\$0.00
31415CBK2		CTX MORTGAGE COMPANY, LLC	90	\$16,777,409.30	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,777,409.30	100%	0	\$0.00		0	\$0.00
31415CBL0		CTX MORTGAGE COMPANY, LLC	20	\$4,319,950.96	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,319,950.96	100%	0	\$0.00		0	\$0.00
31415CP35		PHH MORTGAGE CORPORATION	197	\$18,855,964.59	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$18,855,964.59	100%	0	\$0.00		0	\$0.00
31415L4X2		Unavailable	86	\$16,993,066.76	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,993,066.76	100%	0	\$0.00		0	\$0.00
31415L4Y0		Unavailable	96	\$22,225,719.38	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,225,719.38	100%	0	\$0.00		0	\$0.00
31415L4Z7		Unavailable	31	\$4,870,898.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,870,898.04	100%	0	\$0.00		0	\$0.00
31415L5P8		Unavailable	26	\$3,509,241.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,509,241.08	100%	0	\$0.00		0	\$0.00
31415L5Q6		Unavailable	7	\$1,559,107.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,559,107.66	100%	0	\$0.00		0	\$0.00
31415L5R4		Unavailable	15	\$2,714,330.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,714,330.54	100%	0	\$0.00		0	\$0.00
31415LD20		BANK OF AMERICA NA	9	\$2,287,648.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,287,648.08	100%	0	\$0.00		0	\$0.00
31415LD38		BANK OF AMERICA NA	42	\$12,587,138.21	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,587,138.21	100%	0	\$0.00		0	\$0.00
31415LD46		BANK OF AMERICA NA	39	\$9,224,861.01	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,224,861.01	100%	0	\$0.00		0	\$0.00
31415LD53		BANK OF AMERICA NA	10	\$2,384,877.07	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,384,877.07	100%	0	\$0.00		0	\$0.00
31415LDY0		BANK OF AMERICA NA	12	\$2,298,589.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,298,589.59	100%	0	\$0.00		0	\$0.00
31415LDZ7		BANK OF AMERICA NA	14	\$2,026,203.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,026,203.93	100%	0	\$0.00		0	\$0.00
31415LXG7		KBA MORTGAGE, LLC	13	\$3,043,691.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,043,691.00	100%	0	\$0.00		0	\$0.00
31415LXH5		KBA MORTGAGE, LLC	58	\$12,515,384.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,515,384.00	100%	0	\$0.00		0	\$0.00
31415PKG2		BANK OF AMERICA NA	80	\$13,152,238.80	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,152,238.80	100%	0	\$0.00		0	\$0.00
31415PKH0		BANK OF AMERICA NA	136	\$23,557,082.43	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,557,082.43	100%	0	\$0.00		0	\$0.00
31415PKJ6		BANK OF AMERICA NA	39	\$4,658,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,658,725.00	100%	0	\$0.00		0	\$0.00
31415PKK3		BANK OF AMERICA NA	119	\$13,944,922.00	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,944,922.00	100%	0	\$0.00		0	\$0.00
31415Q3K0		RBS CITIZENS, NA	34	\$4,466,354.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,466,354.32	100%	0	\$0.00		0	\$0.00
31415Q3L8		RBS CITIZENS, NA	15	\$1,232,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,232,300.00	100%	0	\$0.00		0	\$0.00
31415QCX2		THIRD FEDERAL SAVINGS AND LOAN	70	\$15,051,310.29	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,051,310.29	100%	0	\$0.00		0	\$0.00
31415QDD5		THIRD FEDERAL SAVINGS AND LOAN	59	\$9,968,826.58	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$9,968,826.58	100%	0	\$0.00		0	\$0.00
31415QDE3		THIRD FEDERAL SAVINGS AND LOAN	123	\$19,960,279.13	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,960,279.13	100%	0	\$0.00		0	\$0.00
31415QDF0		THIRD FEDERAL SAVINGS AND LOAN	30	\$5,032,228.29	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,032,228.29	100%	0	\$0.00		0	\$0.00
31415QPS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,811,708.46	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,811,708.46	100%	0	\$0.00		0	\$0.00
31415QPU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$7,847,859.44	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,847,859.44	100%	0	\$0.00		0	\$0.00
31415QPV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,504,173.93	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,504,173.93	100%	0	\$0.00		0	\$0.00
31415QPW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,009,091.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,009,091.43	100%	0	\$0.00		0	\$0.00
31415QPX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,958,071.27	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$49,958,071.27	100%	0	\$0.00		0	\$0.00
31415R5V2		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,050,010.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,050,010.79	100%	0	\$0.00		0	\$0.00
31415R5W0		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,343,590.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,343,590.41	100%	0	\$0.00		0	\$0.00
31415R5X8		FIRST BANK DBA FIRST BANK	21	\$1,401,013.97	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
Total			21	\$1,401,013.97	100%	0	\$0.00		0	\$0.00
31415RT38		GUILD MORTGAGE COMPANY	7	\$1,585,113.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,585,113.92	100%	0	\$0.00		0	\$0.00
31415RT46		GUILD MORTGAGE COMPANY	25	\$5,001,786.13	87.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$692,900.00	12.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,694,686.13	100%	0	\$0.00		0	\$0.00
31415RT53		GUILD MORTGAGE COMPANY	34	\$7,244,614.73	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,252,303.88	14.74%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,496,918.61	100%	0	\$0.00		0	\$0.00
31415RT61		GUILD MORTGAGE COMPANY	16	\$2,270,915.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,270,915.00	100%	0	\$0.00		0	\$0.00
31415SLQ3		UTAH HOUSING CORPORATION	23	\$3,496,018.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,496,018.97	100%	0	\$0.00		0	\$0.00
31415SN57		Unavailable	10	\$1,019,588.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,588.24	100%	0	\$0.00		0	\$0.00
31415SN65		Unavailable	27	\$3,559,146.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,559,146.46	100%	0	\$0.00		0	\$0.00
31415SN73		Unavailable	180	\$49,688,221.69	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$49,688,221.69	100%	0	\$0.00		0	\$0.00
31415SN81		Unavailable	27	\$1,886,659.24	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,886,659.24	100%	0	\$0.00		0	\$0.00
31415SN99		Unavailable	45	\$4,447,532.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,447,532.23	100%	0	\$0.00		0	\$0.00
31415SPA4		Unavailable	82	\$10,723,457.23	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,723,457.23	100%	0	\$0.00		0	\$0.00
31415SPB2		Unavailable	20	\$6,048,002.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,048,002.77	100%	0	\$0.00		0	\$0.00

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31415SPC0	Unavailable	469	\$124,281,463.91	100%	0	\$0.00	NA	0	\$0.00
Total		469	\$124,281,463.91	100%	0	\$0.00		0	\$0.00
31415SPD8	Unavailable	34	\$2,207,489.03	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,207,489.03	100%	0	\$0.00		0	\$0.00
31415SPE6	Unavailable	32	\$3,183,906.20	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,183,906.20	100%	0	\$0.00		0	\$0.00
31415SPF3	Unavailable	51	\$6,592,102.09	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,592,102.09	100%	0	\$0.00		0	\$0.00
31415SPG1	Unavailable	14	\$3,859,239.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,859,239.07	100%	0	\$0.00		0	\$0.00
31415SPH9	Unavailable	256	\$65,408,108.83	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$65,408,108.83	100%	0	\$0.00		0	\$0.00
31415SPJ5	Unavailable	23	\$1,606,956.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,606,956.87	100%	0	\$0.00		0	\$0.00
31415SPL0	Unavailable	14	\$1,459,482.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,459,482.33	100%	0	\$0.00		0	\$0.00
31415SPM8	Unavailable	7	\$1,783,489.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,783,489.78	100%	0	\$0.00		0	\$0.00
31415SPN6	Unavailable	30	\$6,179,993.96	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,179,993.96	100%	0	\$0.00		0	\$0.00
31415SPP1	Unavailable	86	\$16,679,271.61	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,679,271.61	100%	0	\$0.00		0	\$0.00
31415SPQ9	Unavailable	19	\$1,843,040.75	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,843,040.75	100%	0	\$0.00		0	\$0.00
31415SPR7	Unavailable	14	\$3,270,871.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,270,871.98	100%	0	\$0.00		0	\$0.00
31415SPU0	Unavailable	15	\$4,800,633.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,800,633.35	100%	0	\$0.00		0	\$0.00
31415SRN4	Unavailable	30	\$7,259,129.80	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,259,129.80	100%	0	\$0.00		0	\$0.00

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31415SRP9		Unavailable	148	\$31,819,092.42	100%	1	\$133,964.71	NA	0	\$0.0
Total			148	\$31,819,092.42	100%	1	\$133,964.71		0	\$0.0
31415SRR5		Unavailable	13	\$2,390,027.86	100%	0	\$0.00	NA	0	\$0.0
Total			13	\$2,390,027.86	100%	0	\$0.00		0	\$0.0
31415SXP2		BANK OF AMERICA NA	16	\$2,799,206.95	100%	0	\$0.00	NA	0	\$0.0
Total			16	\$2,799,206.95	100%	0	\$0.00		0	\$0.0
31415SXQ0		BANK OF AMERICA NA	16	\$2,259,053.86	92.76%	0	\$0.00	NA	0	\$0.0
		Unavailable	1	\$176,355.34	7.24%	0	\$0.00	NA	0	\$0.0
Total			17	\$2,435,409.20	100%	0	\$0.00		0	\$0.0
31415SXS6		BANK OF AMERICA NA	23	\$4,876,543.45	100%	0	\$0.00	NA	0	\$0.0
Total			23	\$4,876,543.45	100%	0	\$0.00		0	\$0.0
31415SXT4		BANK OF AMERICA NA	8	\$1,109,666.66	100%	0	\$0.00	NA	0	\$0.0
Total			8	\$1,109,666.66	100%	0	\$0.00		0	\$0.0
31415SXU1		BANK OF AMERICA NA	89	\$4,679,213.44	100%	0	\$0.00	NA	0	\$0.0
Total			89	\$4,679,213.44	100%	0	\$0.00		0	\$0.0
31415SXXV9		BANK OF AMERICA NA	66	\$6,256,440.65	100%	0	\$0.00	NA	0	\$0.0
Total			66	\$6,256,440.65	100%	0	\$0.00		0	\$0.0
31415SXXW7		BANK OF AMERICA NA	144	\$30,814,783.88	100%	0	\$0.00	NA	0	\$0.0
Total			144	\$30,814,783.88	100%	0	\$0.00		0	\$0.0
31415SXX5		BANK OF AMERICA NA	49	\$2,161,513.99	100%	0	\$0.00	NA	0	\$0.0
Total			49	\$2,161,513.99	100%	0	\$0.00		0	\$0.0
31415SXY3		BANK OF AMERICA NA	19	\$1,796,467.24	100%	0	\$0.00	NA	0	\$0.0
Total			19	\$1,796,467.24	100%	0	\$0.00		0	\$0.0
31415SXXZ0		BANK OF AMERICA NA	19	\$3,684,783.47	100%	0	\$0.00	NA	0	\$0.0
Total			19	\$3,684,783.47	100%	0	\$0.00		0	\$0.0

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31415TL24	Unavailable	78	\$12,747,366.64	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,747,366.64	100%	0	\$0.00		0	\$0.00
31415TL32	Unavailable	22	\$2,728,016.32	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,728,016.32	100%	0	\$0.00		0	\$0.00
31415TLZ1	Unavailable	113	\$23,385,492.44	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$23,385,492.44	100%	0	\$0.00		0	\$0.00
31415TNZ9	UNIVERSAL MORTGAGE CORPORATION	3	\$469,385.00	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,308.96	59.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,161,693.96	100%	0	\$0.00		0	\$0.00
31415UZ34	Unavailable	13	\$1,980,781.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,980,781.67	100%	0	\$0.00		0	\$0.00
31415V6J9	WACHOVIA MORTGAGE, FSB	184	\$36,367,144.62	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$36,367,144.62	100%	0	\$0.00		0	\$0.00
31415V6K6	WACHOVIA MORTGAGE, FSB	70	\$16,424,432.98	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,424,432.98	100%	0	\$0.00		0	\$0.00
31415V6L4	WACHOVIA MORTGAGE, FSB	30	\$1,915,240.45	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,915,240.45	100%	0	\$0.00		0	\$0.00
31415V6M2	WACHOVIA MORTGAGE, FSB	30	\$2,967,998.05	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,967,998.05	100%	0	\$0.00		0	\$0.00
31415V6N0	WACHOVIA MORTGAGE, FSB	50	\$6,674,720.95	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,674,720.95	100%	0	\$0.00		0	\$0.00
31415V6P5	WACHOVIA MORTGAGE, FSB	257	\$71,163,586.55	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$71,163,586.55	100%	0	\$0.00		0	\$0.00
31415V6Q3	WACHOVIA MORTGAGE, FSB	45	\$2,777,398.91	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,777,398.91	100%	0	\$0.00		0	\$0.00

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31415V6R1	WACHOVIA MORTGAGE, FSB	49	\$4,779,003.17	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,779,003.17	100%	0	\$0.00		0	\$0.00
31415V6S9	WACHOVIA MORTGAGE, FSB	53	\$6,967,179.21	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,967,179.21	100%	0	\$0.00		0	\$0.00
31415V6T7	WACHOVIA MORTGAGE, FSB	11	\$3,242,153.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,242,153.87	100%	0	\$0.00		0	\$0.00
31415V6U4	WACHOVIA MORTGAGE, FSB	183	\$48,013,811.04	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$48,013,811.04	100%	0	\$0.00		0	\$0.00
31415V6V2	WACHOVIA MORTGAGE, FSB	42	\$2,470,871.42	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$105,176.67	4.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,576,048.09	100%	0	\$0.00		0	\$0.00
31415V6W0	WACHOVIA MORTGAGE, FSB	33	\$3,185,787.10	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,185,787.10	100%	0	\$0.00		0	\$0.00
31415V6X8	WACHOVIA MORTGAGE, FSB	29	\$3,714,859.80	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,714,859.80	100%	0	\$0.00		0	\$0.00
31415V6Z3	WACHOVIA MORTGAGE, FSB	39	\$9,546,145.52	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$617,430.22	6.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,163,575.74	100%	0	\$0.00		0	\$0.00
31415V7A7	WACHOVIA MORTGAGE, FSB	20	\$1,453,291.71	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,803.83	3.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,507,095.54	100%	0	\$0.00		0	\$0.00
31415V7B5	WACHOVIA MORTGAGE, FSB	13	\$2,621,941.37	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,586.21	7.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,828,527.58	100%	0	\$0.00		0	\$0.00
31415V7C3	WACHOVIA MORTGAGE, FSB	17	\$1,020,101.07	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,020,101.07	100%	0	\$0.00		0	\$0.00
31415V7D1		WACHOVIA MORTGAGE, FSB	67	\$13,175,309.49	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,175,309.49	100%	0	\$0.00		0	\$0.00
31415V7E9		WACHOVIA MORTGAGE, FSB	22	\$2,058,034.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,058,034.85	100%	0	\$0.00		0	\$0.00
31415V7F6		WACHOVIA MORTGAGE, FSB	64	\$13,542,148.53	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,542,148.53	100%	0	\$0.00		0	\$0.00
31415V7G4		WACHOVIA MORTGAGE, FSB	17	\$4,214,311.25	87.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$585,408.34	12.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,799,719.59	100%	0	\$0.00		0	\$0.00
31415V7H2		WACHOVIA MORTGAGE, FSB	67	\$17,223,700.45	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,223,700.45	100%	0	\$0.00		0	\$0.00
31415V7K5		WACHOVIA MORTGAGE, FSB	18	\$4,858,287.10	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$470,014.14	8.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,328,301.24	100%	0	\$0.00		0	\$0.00
31415VGG4		PULTE MORTGAGE, L.L.C.	21	\$5,000,461.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,461.00	100%	0	\$0.00		0	\$0.00
31415VGH2		PULTE MORTGAGE, L.L.C.	70	\$15,000,163.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,163.00	100%	0	\$0.00		0	\$0.00
31415VGJ8		PULTE MORTGAGE, L.L.C.	24	\$4,000,271.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,271.00	100%	0	\$0.00		0	\$0.00
31415VGK5		PULTE MORTGAGE, L.L.C.	21	\$4,999,604.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,999,604.21	100%	0	\$0.00		0	\$0.00
31415VGL3		PULTE MORTGAGE, L.L.C.	23	\$5,000,409.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,409.00	100%	0	\$0.00		0	\$0.00

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31415VGM1	PULTE MORTGAGE, L.L.C.	48	\$9,500,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,500,875.00	100%	0	\$0.00		0	\$0.00
31415VGN9	PULTE MORTGAGE, L.L.C.	18	\$4,000,101.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,000,101.00	100%	0	\$0.00		0	\$0.00
31415VGP4	PULTE MORTGAGE, L.L.C.	79	\$17,000,469.38	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,000,469.38	100%	0	\$0.00		0	\$0.00
31415VGQ2	PULTE MORTGAGE, L.L.C.	15	\$3,018,025.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,018,025.51	100%	0	\$0.00		0	\$0.00
31415VGR0	PULTE MORTGAGE, L.L.C.	8	\$2,169,472.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,169,472.00	100%	0	\$0.00		0	\$0.00
31415VGS8	PULTE MORTGAGE, L.L.C.	31	\$6,028,055.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,028,055.00	100%	0	\$0.00		0	\$0.00
31415VGT6	PULTE MORTGAGE, L.L.C.	16	\$2,888,762.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,888,762.00	100%	0	\$0.00		0	\$0.00
31415VUM5	RBS CITIZENS, NA	145	\$31,458,214.59	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$31,458,214.59	100%	0	\$0.00		0	\$0.00
31415VUN3	RBS CITIZENS, NA	31	\$1,846,449.90	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,846,449.90	100%	0	\$0.00		0	\$0.00
31415VUP8	RBS CITIZENS, NA	18	\$1,819,167.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,819,167.44	100%	0	\$0.00		0	\$0.00
31415VUQ6	RBS CITIZENS, NA	94	\$21,965,605.07	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,965,605.07	100%	0	\$0.00		0	\$0.00
31415W3K7	Unavailable	6	\$1,101,943.13	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,101,943.13	100%	0	\$0.00		0	\$0.00
31415W3M3	Unavailable	79	\$20,165,666.97	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,165,666.97	100%	0	\$0.00		0	\$0.00

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31415W3N1	Unavailable	695	\$164,577,164.41	100%	0	\$0.00	NA	0	\$0.00
Total		695	\$164,577,164.41	100%	0	\$0.00		0	\$0.00
31415W3P6	Unavailable	361	\$79,273,780.44	100%	2	\$602,070.71	NA	2	\$602,070.71
Total		361	\$79,273,780.44	100%	2	\$602,070.71		2	\$602,070.71
31415W3Q4	Unavailable	23	\$5,664,590.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,664,590.65	100%	0	\$0.00		0	\$0.00
31415W3R2	Unavailable	99	\$20,110,683.91	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,110,683.91	100%	0	\$0.00		0	\$0.00
31415W3S0	Unavailable	56	\$3,926,537.07	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,926,537.07	100%	0	\$0.00		0	\$0.00
31415W3T8	Unavailable	32	\$1,969,286.39	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,969,286.39	100%	0	\$0.00		0	\$0.00
31415W3U5	Unavailable	62	\$3,749,036.79	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,749,036.79	100%	0	\$0.00		0	\$0.00
31415W3V3	Unavailable	18	\$1,736,399.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,736,399.10	100%	0	\$0.00		0	\$0.00
31415W3W1	Unavailable	28	\$2,723,266.12	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,723,266.12	100%	0	\$0.00		0	\$0.00
31415W3X9	Unavailable	12	\$1,444,970.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,444,970.52	100%	0	\$0.00		0	\$0.00
31415W4A8	Unavailable	40	\$8,802,257.50	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,802,257.50	100%	0	\$0.00		0	\$0.00
31415W4B6	Unavailable	33	\$5,488,337.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,488,337.00	100%	0	\$0.00		0	\$0.00
31415W4C4	Unavailable	14	\$1,467,833.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,467,833.00	100%	0	\$0.00		0	\$0.00
31415W4D2	Unavailable	42	\$10,282,982.83	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,282,982.83	100%	0	\$0.00		0	\$0.00
31415W4E0	Unavailable	338	\$78,574,908.96	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$78,574,908.96	100%	0	\$0.00		0	\$0.00

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31415W4F7	Unavailable	170	\$36,005,211.49	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$36,005,211.49	100%	0	\$0.00		0	\$0.00
31415W4G5	Unavailable	20	\$5,065,363.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,065,363.55	100%	0	\$0.00		0	\$0.00
31415W4H3	Unavailable	31	\$7,885,293.77	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,885,293.77	100%	0	\$0.00		0	\$0.00
31415W4J9	Unavailable	19	\$1,237,223.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,237,223.00	100%	0	\$0.00		0	\$0.00
31415W4K6	Unavailable	24	\$1,422,162.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,422,162.71	100%	0	\$0.00		0	\$0.00
31415W4L4	Unavailable	12	\$1,168,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,168,300.00	100%	0	\$0.00		0	\$0.00
31415W4M2	Unavailable	10	\$1,335,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,335,525.00	100%	0	\$0.00		0	\$0.00
31415W5B5	Unavailable	19	\$2,185,594.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,185,594.51	100%	0	\$0.00		0	\$0.00
31415W5D1	AMTRUST BANK	1	\$51,944.56	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,458,298.14	96.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,510,242.70	100%	0	\$0.00		0	\$0.00
31415W5E9	Unavailable	5	\$1,099,414.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,099,414.41	100%	0	\$0.00		0	\$0.00
31415W5F6	Unavailable	18	\$2,410,529.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,410,529.49	100%	0	\$0.00		0	\$0.00
31415W5G4	Unavailable	13	\$1,597,648.40	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,597,648.40	100%	0	\$0.00		0	\$0.00
31415W5J8	Unavailable	37	\$8,500,982.69	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,500,982.69	100%	0	\$0.00		0	\$0.00
31415W5K5	AMTRUST BANK	1	\$218,925.97	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,029,798.22	93.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,248,724.19	100%	0	\$0.00		0	\$0.00

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31415W5L3	Unavailable	29	\$6,892,289.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,892,289.12	100%	0	\$0.00		0	\$0.00
31415W5M1	Unavailable	7	\$1,706,164.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,706,164.07	100%	0	\$0.00		0	\$0.00
31415W5N9	Unavailable	6	\$1,202,197.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,202,197.16	100%	0	\$0.00		0	\$0.00
31415W5R0	AMTRUST BANK	1	\$94,753.94	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$846,604.33	89.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$941,358.27	100%	0	\$0.00		0	\$0.00
31415W5S8	Unavailable	29	\$3,593,520.63	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,593,520.63	100%	0	\$0.00		0	\$0.00
31415W5T6	AMTRUST BANK	11	\$1,450,035.68	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,711,424.71	65.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,161,460.39	100%	0	\$0.00		0	\$0.00
31415W5U3	Unavailable	7	\$684,771.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$684,771.52	100%	0	\$0.00		0	\$0.00
31415W5V1	Unavailable	5	\$685,982.60	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$685,982.60	100%	0	\$0.00		0	\$0.00
31415W5W9	AMTRUST BANK	2	\$211,903.65	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,845,756.82	89.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,057,660.47	100%	0	\$0.00		0	\$0.00
31415W5X7	AMTRUST BANK	1	\$129,388.45	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,175,597.51	94.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,304,985.96	100%	0	\$0.00		0	\$0.00
31415W6A6	Unavailable	62	\$11,624,387.67	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,624,387.67	100%	0	\$0.00		0	\$0.00
31415W6C2	Unavailable	58	\$11,413,600.89	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,413,600.89	100%	0	\$0.00		0	\$0.00
31415W6D0	AMTRUST BANK	1	\$63,337.52	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,331,334.54	95.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,394,672.06	100%	0	\$0.00		0	\$0.00
31415W6E8	Unavailable	5	\$1,274,538.51	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,274,538.51	100%	0	\$0.00		0	\$0.00
31415W6F5	Unavailable		6	\$1,412,509.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,412,509.34	100%	0	\$0.00		0	\$0.00
31415W6G3	Unavailable		3	\$793,458.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$793,458.54	100%	0	\$0.00		0	\$0.00
31415W6H1	Unavailable		3	\$832,468.53	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$832,468.53	100%	0	\$0.00		0	\$0.00
31415W6K4	AMTRUST BANK		2	\$618,437.01	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,433,356.90	87.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,051,793.91	100%	0	\$0.00		0	\$0.00
31415W6L2	AMTRUST BANK		2	\$146,421.89	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,063,537.79	95.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,209,959.68	100%	0	\$0.00		0	\$0.00
31415W6M0	AMTRUST BANK		1	\$71,911.85	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,109,331.31	97.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,181,243.16	100%	0	\$0.00		0	\$0.00
31415W6N8	Unavailable		13	\$3,272,483.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,272,483.44	100%	0	\$0.00		0	\$0.00
31415W6X6	AMTRUST BANK		7	\$520,315.60	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$613,053.50	54.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,133,369.10	100%	0	\$0.00		0	\$0.00
31415W6Y4	AMTRUST BANK		2	\$260,536.03	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,315,736.01	83.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,576,272.04	100%	0	\$0.00		0	\$0.00
31415W6Z1	AMTRUST BANK		2	\$490,377.31	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$686,884.21	58.35%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,177,261.52	100%	0	\$0.00		0	\$0.00
31415W7A5	AMTRUST BANK		1	\$198,655.94	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,438,230.30	87.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,636,886.24	100%	0	\$0.00		0	\$0.00
31415W7C1	Unavailable		9	\$1,537,434.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,537,434.06	100%	0	\$0.00		0	\$0.00

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31415W7D9	AMTRUST BANK	3	\$374,486.55	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,903,549.06	88.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,278,035.61	100%	0	\$0.00		0	\$0.00
31415W7F4	AMTRUST BANK	3	\$150,518.02	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,070,100.33	97.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,220,618.35	100%	0	\$0.00		0	\$0.00
31415W7G2	AMTRUST BANK	5	\$682,020.50	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,553,720.04	69.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,235,740.54	100%	0	\$0.00		0	\$0.00
31415W7H0	AMTRUST BANK	1	\$104,923.09	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,030,695.26	96.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,135,618.35	100%	0	\$0.00		0	\$0.00
31415W7J6	Unavailable	11	\$1,689,763.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,689,763.16	100%	0	\$0.00		0	\$0.00
31415WK28	PHH MORTGAGE CORPORATION	18	\$3,232,873.43	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,695,405.25	45.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,928,278.68	100%	0	\$0.00		0	\$0.00
31415WK69	PHH MORTGAGE CORPORATION	134	\$19,633,085.81	59.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,477,910.31	40.71%	0	\$0.00	NA	0	\$0.00
Total		208	\$33,110,996.12	100%	0	\$0.00		0	\$0.00
31415WK85	PHH MORTGAGE CORPORATION	65	\$8,212,566.86	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,527,013.00	58.4%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,739,579.86	100%	0	\$0.00		0	\$0.00
31415WK93	PHH MORTGAGE CORPORATION	14	\$1,002,595.41	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$640,578.49	38.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,643,173.90	100%	0	\$0.00		0	\$0.00
31415WKU6	PHH MORTGAGE CORPORATION	14	\$741,369.26	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,111,086.18	59.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,852,455.44	100%	0	\$0.00		0	\$0.00
31415WKV4	PHH MORTGAGE CORPORATION	58	\$11,577,557.79	56.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$8,739,936.56	43.02%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,317,494.35	100%	0	\$0.00		0	\$0.00
31415WKW2		PHH MORTGAGE CORPORATION	3	\$564,000.00	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$514,102.33	47.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,078,102.33	100%	0	\$0.00		0	\$0.00
31415WKX0		PHH MORTGAGE CORPORATION	39	\$10,433,118.02	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,910,427.70	32%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,343,545.72	100%	0	\$0.00		0	\$0.00
31415WKY8		PHH MORTGAGE CORPORATION	157	\$36,263,481.11	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,220,803.25	29.56%	0	\$0.00	NA	0	\$0.00
Total			222	\$51,484,284.36	100%	0	\$0.00		0	\$0.00
31415WKZ5		PHH MORTGAGE CORPORATION	12	\$2,098,564.08	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,791,763.28	46.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,890,327.36	100%	0	\$0.00		0	\$0.00
31415WLC5		PHH MORTGAGE CORPORATION	8	\$896,038.65	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,060,376.36	77.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,956,415.01	100%	0	\$0.00		0	\$0.00
31415WLD3		PHH MORTGAGE CORPORATION	12	\$1,133,643.92	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,000.00	14.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,318,643.92	100%	0	\$0.00		0	\$0.00
31415WN33		SUNTRUST MORTGAGE INC.	3	\$297,800.00	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$835,065.32	73.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,132,865.32	100%	0	\$0.00		0	\$0.00
31415WN41		SUNTRUST MORTGAGE INC.	18	\$2,840,761.92	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$866,101.26	23.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,706,863.18	100%	0	\$0.00		0	\$0.00
31415WN58		SUNTRUST MORTGAGE INC.	12	\$1,025,963.42	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$554,967.74	35.1%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,580,931.16	100%	0	\$0.00		0	\$0.00
31415WN66		SUNTRUST MORTGAGE INC.	7	\$1,032,466.71	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,605,008.94	60.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,637,475.65	100%	0	\$0.00		0	\$0.00
31415WN74		SUNTRUST MORTGAGE INC.	9	\$606,104.73	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$433,563.21	41.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,039,667.94	100%	0	\$0.00		0	\$0.00
31415WN82		SUNTRUST MORTGAGE INC.	104	\$6,832,473.07	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,072,324.07	31.02%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,904,797.14	100%	0	\$0.00		0	\$0.00
31415WN90		SUNTRUST MORTGAGE INC.	124	\$12,382,469.41	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,492,914.69	37.7%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,875,384.10	100%	0	\$0.00		0	\$0.00
31415WP23		SUNTRUST MORTGAGE INC.	19	\$1,869,871.91	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,018,681.55	61.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,888,553.46	100%	0	\$0.00		0	\$0.00
31415WP31		SUNTRUST MORTGAGE INC.	7	\$821,856.38	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,849,500.49	69.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,671,356.87	100%	0	\$0.00		0	\$0.00
31415WP49		SUNTRUST MORTGAGE INC.	9	\$1,230,182.38	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,940,067.17	61.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,170,249.55	100%	0	\$0.00		0	\$0.00
31415WP56		SUNTRUST MORTGAGE INC.	2	\$334,089.16	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,265,081.02	87.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,599,170.18	100%	0	\$0.00		0	\$0.00
31415WP64		SUNTRUST MORTGAGE INC.	8	\$1,902,845.74	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,783,790.49	71.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,686,636.23	100%	0	\$0.00		0	\$0.00

31415WP72	SUNTRUST MORTGAGE INC.	9	\$2,498,626.84	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,376,474.27	81.99%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,875,101.11	100%	0	\$0.00		0	\$0.00
31415WP80	SUNTRUST MORTGAGE INC.	122	\$25,511,130.00	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,557,033.35	20.45%	0	\$0.00	NA	0	\$0.00
Total		146	\$32,068,163.35	100%	0	\$0.00		0	\$0.00
31415WP98	SUNTRUST MORTGAGE INC.	22	\$5,648,939.35	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$44,492,235.87	88.73%	0	\$0.00	NA	0	\$0.00
Total		193	\$50,141,175.22	100%	0	\$0.00		0	\$0.00
31415WPA5	SUNTRUST MORTGAGE INC.	63	\$7,493,371.64	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,792,080.16	50.98%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,285,451.80	100%	0	\$0.00		0	\$0.00
31415WPB3	SUNTRUST MORTGAGE INC.	167	\$23,226,419.30	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$19,011,160.06	45.01%	0	\$0.00	NA	0	\$0.00
Total		304	\$42,237,579.36	100%	0	\$0.00		0	\$0.00
31415WPC1	SUNTRUST MORTGAGE INC.	125	\$20,447,708.75	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,440,096.11	46.03%	0	\$0.00	NA	0	\$0.00
Total		232	\$37,887,804.86	100%	0	\$0.00		0	\$0.00
31415WPD9	SUNTRUST MORTGAGE INC.	105	\$30,475,753.73	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$38,002,749.10	55.5%	0	\$0.00	NA	0	\$0.00
Total		232	\$68,478,502.83	100%	0	\$0.00		0	\$0.00
31415WPE7	SUNTRUST MORTGAGE INC.	96	\$30,002,346.53	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$35,680,413.42	54.32%	0	\$0.00	NA	0	\$0.00
Total		207	\$65,682,759.95	100%	0	\$0.00		0	\$0.00
31415WPF4	SUNTRUST MORTGAGE INC.	132	\$35,563,382.82	61.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,281,526.51	38.52%	0	\$0.00	NA	0	\$0.00
Total		209	\$57,844,909.33	100%	0	\$0.00		0	\$0.00

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31415WPG2	SUNTRUST MORTGAGE INC.	69	\$4,603,057.17	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,204,769.55	57.41%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,807,826.72	100%	0	\$0.00		0	\$0.00
31415WPH0	SUNTRUST MORTGAGE INC.	55	\$5,423,758.38	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,111,839.66	67.2%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,535,598.04	100%	0	\$0.00		0	\$0.00
31415WPJ6	SUNTRUST MORTGAGE INC.	43	\$5,090,345.00	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,977,526.86	54.01%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,067,871.86	100%	0	\$0.00		0	\$0.00
31415WPK3	SUNTRUST MORTGAGE INC.	12	\$2,773,288.74	35.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,079,469.90	64.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,852,758.64	100%	0	\$0.00		0	\$0.00
31415WPL1	SUNTRUST MORTGAGE INC.	14	\$4,005,985.77	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,720,383.63	76.05%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,726,369.40	100%	0	\$0.00		0	\$0.00
31415WPM9	SUNTRUST MORTGAGE INC.	79	\$10,797,038.31	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,514,932.25	58.97%	0	\$0.00	NA	0	\$0.00
Total		192	\$26,311,970.56	100%	0	\$0.00		0	\$0.00
31415WPN7	SUNTRUST MORTGAGE INC.	55	\$9,003,743.74	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,736,156.03	62.07%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,739,899.77	100%	0	\$0.00		0	\$0.00
31415WPP2	SUNTRUST MORTGAGE INC.	26	\$6,681,062.46	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,495,765.47	66.89%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,176,827.93	100%	0	\$0.00		0	\$0.00
31415WPQ0	SUNTRUST MORTGAGE INC.	85	\$22,960,960.64	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$31,339,205.71	57.71%	0	\$0.00	NA	0	\$0.00
Total		203	\$54,300,166.35	100%	0	\$0.00		0	\$0.00
31415WPR8	SUNTRUST	76	\$21,619,241.01	33.9%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	151	\$42,146,604.96	66.1%	0	\$0.00	NA	0	\$0.00
Total			227	\$63,765,845.97	100%	0	\$0.00		0	\$0.00
31415WPS6		SUNTRUST MORTGAGE INC.	88	\$25,189,750.49	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$45,282,954.41	64.26%	0	\$0.00	NA	0	\$0.00
Total			248	\$70,472,704.90	100%	0	\$0.00		0	\$0.00
31415WPT4		SUNTRUST MORTGAGE INC.	46	\$2,727,359.02	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,989,456.99	68.71%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,716,816.01	100%	0	\$0.00		0	\$0.00
31415WPU1		SUNTRUST MORTGAGE INC.	20	\$1,939,942.96	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,168,134.91	72.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,108,077.87	100%	0	\$0.00		0	\$0.00
31415WPV9		SUNTRUST MORTGAGE INC.	13	\$1,550,451.76	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,000,777.24	72.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,551,229.00	100%	0	\$0.00		0	\$0.00
31415WPW7		SUNTRUST MORTGAGE INC.	18	\$2,501,271.88	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,278,185.53	74.42%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,779,457.41	100%	0	\$0.00		0	\$0.00
31415WPX5		SUNTRUST MORTGAGE INC.	19	\$3,108,856.79	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,623,227.52	71.03%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,732,084.31	100%	0	\$0.00		0	\$0.00
31415WPY3		SUNTRUST MORTGAGE INC.	3	\$726,201.62	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,771,220.76	86.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,497,422.38	100%	0	\$0.00		0	\$0.00
31415WPZ0		SUNTRUST MORTGAGE INC.	46	\$2,867,335.87	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,521,700.61	55.12%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,389,036.48	100%	0	\$0.00		0	\$0.00
31415WQA4		SUNTRUST MORTGAGE INC.	7	\$1,359,173.54	12.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$9,272,996.81	87.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,632,170.35	100%	0	\$0.00		0	\$0.00
31415WQB2		SUNTRUST MORTGAGE INC.	48	\$13,591,549.67	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$37,652,215.70	73.48%	0	\$0.00	NA	0	\$0.00
Total			204	\$51,243,765.37	100%	0	\$0.00		0	\$0.00
31415WQC0		SUNTRUST MORTGAGE INC.	41	\$11,424,033.73	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$40,517,595.36	78.01%	0	\$0.00	NA	0	\$0.00
Total			197	\$51,941,629.09	100%	0	\$0.00		0	\$0.00
31415WQD8		SUNTRUST MORTGAGE INC.	82	\$23,017,308.04	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$28,142,762.90	55.01%	0	\$0.00	NA	0	\$0.00
Total			188	\$51,160,070.94	100%	0	\$0.00		0	\$0.00
31415WQE6		SUNTRUST MORTGAGE INC.	75	\$18,731,998.71	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$33,264,556.45	63.97%	0	\$0.00	NA	0	\$0.00
Total			207	\$51,996,555.16	100%	0	\$0.00		0	\$0.00
31415WQF3		SUNTRUST MORTGAGE INC.	76	\$17,542,341.72	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$33,279,857.00	65.48%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,822,198.72	100%	0	\$0.00		0	\$0.00
31415WQG1		SUNTRUST MORTGAGE INC.	130	\$27,487,086.00	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,737,675.00	48.36%	0	\$0.00	NA	0	\$0.00
Total			236	\$53,224,761.00	100%	0	\$0.00		0	\$0.00
31415WQH9		Unavailable	48	\$12,794,090.44	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,794,090.44	100%	0	\$0.00		0	\$0.00
31415WQJ5		SUNTRUST MORTGAGE INC.	2	\$315,627.56	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,470,021.66	97.32%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,785,649.22	100%	0	\$0.00		0	\$0.00
31415WRK1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$594,250.00	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,764,302.75	95.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,358,552.75	100%	0	\$0.00		0	\$0.00

31415WRL9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$478,400.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,186,192.00	95.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,664,592.00	100%	0	\$0.00		0	\$0.00
31415WRM7	Unavailable	40	\$10,517,466.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,517,466.00	100%	0	\$0.00		0	\$0.00
31415WRN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,759.19	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,882,463.38	92.2%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,803,222.57	100%	0	\$0.00		0	\$0.00
31415WS20	Unavailable	24	\$1,559,442.11	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,559,442.11	100%	0	\$0.00		0	\$0.00
31415WS46	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,616.45	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,285,161.39	97.53%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,596,777.84	100%	0	\$0.00		0	\$0.00
31415WS53	Unavailable	17	\$4,792,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,792,275.00	100%	0	\$0.00		0	\$0.00
31415WS61	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,102,302.59	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,183,711.59	82.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,286,014.18	100%	0	\$0.00		0	\$0.00
31415WS79	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,623,152.67	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$68,053,963.91	94.95%	0	\$0.00	NA	0	\$0.00
Total		296	\$71,677,116.58	100%	0	\$0.00		0	\$0.00
31415WS87	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,858.97	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,909,620.35	98.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,065,479.32	100%	0	\$0.00		0	\$0.00
31415WS95		1	\$417,000.00	9.8%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	15	\$3,836,000.00	90.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,253,000.00	100%	0	\$0.00		0	\$0.00
31415WSS3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,656,606.59	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,673,184.49	93.71%	0	\$0.00	NA	0	\$0.00
Total		129	\$26,329,791.08	100%	0	\$0.00		0	\$0.00
31415WST1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,128,517.96	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$105,603,536.60	95.37%	0	\$0.00	NA	0	\$0.00
Total		448	\$110,732,054.56	100%	0	\$0.00		0	\$0.00
31415WSV6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,200.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,994,765.55	96.35%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,183,965.55	100%	0	\$0.00		0	\$0.00
31415WSW4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$590,910.00	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,600,615.43	91.78%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,191,525.43	100%	0	\$0.00		0	\$0.00
31415WSX2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,373,353.21	85.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,789,603.21	100%	0	\$0.00		0	\$0.00
31415WSY0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,200.00	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,216,685.57	93.12%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,601,885.57	100%	0	\$0.00		0	\$0.00
31415WSZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,123,947.92	95.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,227,147.92	100%	0	\$0.00		0	\$0.00

31415WTA1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,959,073.00	97.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,063,073.00	100%	0	\$0.00		0	\$0.00
31415WTB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$344,292.97	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,931,311.64	91.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,275,604.61	100%	0	\$0.00		0	\$0.00
31415WTC7	Unavailable	13	\$2,855,697.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,855,697.05	100%	0	\$0.00		0	\$0.00
31415WTD5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,750.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,138,400.00	91.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,245,150.00	100%	0	\$0.00		0	\$0.00
31415WTE3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,296.00	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,734,000.00	94.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,843,296.00	100%	0	\$0.00		0	\$0.00
31415WTF0	Unavailable	12	\$2,056,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,056,640.00	100%	0	\$0.00		0	\$0.00
31415WTG8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$164,750.00	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$945,831.32	85.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,110,581.32	100%	0	\$0.00		0	\$0.00
31415WTH6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$776,250.00	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,844,013.50	88.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,620,263.50	100%	0	\$0.00		0	\$0.00
31415WTJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$141,200.00	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,025,231.00	87.89%	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,166,431.00	100%	0	\$0.00		0	\$0.00
31415WVH3	Unavailable		4	\$1,005,940.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,005,940.75	100%	0	\$0.00		0	\$0.00
31415WVJ9	FREEDOM MORTGAGE CORP.		1	\$129,893.43	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,117,029.97	89.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,246,923.40	100%	0	\$0.00		0	\$0.00
31415WVK6	Unavailable		8	\$1,064,107.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,107.65	100%	0	\$0.00		0	\$0.00
31415WVL4	Unavailable		16	\$3,155,762.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,155,762.00	100%	0	\$0.00		0	\$0.00
31415WVM2	FREEDOM MORTGAGE CORP.		1	\$407,880.00	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,476,279.52	91.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,884,159.52	100%	0	\$0.00		0	\$0.00
31415WVN0	Unavailable		55	\$8,079,704.68	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,079,704.68	100%	0	\$0.00		0	\$0.00
31415WVP5	Unavailable		26	\$4,084,797.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,084,797.17	100%	0	\$0.00		0	\$0.00
31415X4A6	SUNTRUST MORTGAGE INC.		13	\$1,281,020.00	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$574,513.54	30.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,855,533.54	100%	0	\$0.00		0	\$0.00
31415X4B4	SUNTRUST MORTGAGE INC.		4	\$542,417.57	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$707,341.54	56.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,249,759.11	100%	0	\$0.00		0	\$0.00
31415X4C2	SUNTRUST MORTGAGE INC.		20	\$1,334,126.11	54.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,102,464.38	45.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,436,590.49	100%	0	\$0.00		0	\$0.00
31415X4D0	SUNTRUST MORTGAGE INC.		13	\$1,290,200.00	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$767,381.23	37.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,057,581.23	100%	0	\$0.00		0	\$0.00

31415X4E8	SUNTRUST MORTGAGE INC.	6	\$727,000.00	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$961,175.85	56.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,688,175.85	100%	0	\$0.00		0	\$0.00
31415X4F5	SUNTRUST MORTGAGE INC.	13	\$1,815,391.29	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,895,584.03	51.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,710,975.32	100%	0	\$0.00		0	\$0.00
31415X4G3	SUNTRUST MORTGAGE INC.	13	\$628,750.00	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$889,479.30	58.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,518,229.30	100%	0	\$0.00		0	\$0.00
31415X4H1	SUNTRUST MORTGAGE INC.	3	\$906,432.77	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$361,000.00	28.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,267,432.77	100%	0	\$0.00		0	\$0.00
31415X4J7	SUNTRUST MORTGAGE INC.	42	\$7,981,203.94	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,093,176.94	55.84%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,074,380.88	100%	0	\$0.00		0	\$0.00
31415X4K4	SUNTRUST MORTGAGE INC.	40	\$9,295,173.23	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,724,876.19	55.78%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,020,049.42	100%	0	\$0.00		0	\$0.00
31415X4L2	SUNTRUST MORTGAGE INC.	7	\$1,268,650.00	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,948,476.87	69.92%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,217,126.87	100%	0	\$0.00		0	\$0.00
31415XBP5	Unavailable	23	\$2,003,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,003,300.00	100%	0	\$0.00		0	\$0.00
31415XBR1	Unavailable	14	\$1,840,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,840,900.00	100%	0	\$0.00		0	\$0.00
31415XBS9	Unavailable	15	\$2,020,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,020,700.00	100%	0	\$0.00		0	\$0.00
31415XBT7	Unavailable	16	\$2,004,675.00	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,004,675.00	100%	0	\$0.00		0	\$0.00
31415XBU4	Unavailable		18	\$2,957,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,957,950.00	100%	0	\$0.00		0	\$0.00
31415XBV2	Unavailable		12	\$1,971,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,971,550.00	100%	0	\$0.00		0	\$0.00
31415XBW0	Unavailable		20	\$2,608,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,608,650.00	100%	0	\$0.00		0	\$0.00
31415XBX8	Unavailable		7	\$1,004,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,600.00	100%	0	\$0.00		0	\$0.00
31415XBY6	Unavailable		17	\$2,037,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,037,550.00	100%	0	\$0.00		0	\$0.00
31415XD40	U.S. BANK N.A.		2	\$242,238.24	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$242,238.24	100%	0	\$0.00		0	\$0.00
31415XED9	Unavailable		8	\$943,140.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$943,140.35	100%	0	\$0.00		0	\$0.00
31415XH20	BANK OF AMERICA NA		31	\$4,982,160.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,982,160.29	100%	0	\$0.00		0	\$0.00
31415XH38	BANK OF AMERICA NA		12	\$3,724,012.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,724,012.00	100%	0	\$0.00		0	\$0.00
31415XHF1	BANK OF AMERICA NA		8	\$1,742,762.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,742,762.15	100%	0	\$0.00		0	\$0.00
31415XHG9	BANK OF AMERICA NA		79	\$19,820,781.43	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,820,781.43	100%	0	\$0.00		0	\$0.00
31415XHH7	BANK OF AMERICA NA		320	\$41,768,360.45	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$41,768,360.45	100%	0	\$0.00		0	\$0.00
31415XHJ3	BANK OF AMERICA NA		270	\$16,888,545.86	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$16,888,545.86	100%	0	\$0.00		0	\$0.00

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31415XHK0	BANK OF AMERICA NA	225	\$22,077,894.65	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$22,077,894.65	100%	0	\$0.00		0	\$0.00
31415XHL8	BANK OF AMERICA NA	595	\$161,439,207.51	100%	0	\$0.00	NA	0	\$0.00
Total		595	\$161,439,207.51	100%	0	\$0.00		0	\$0.00
31415XHN4	BANK OF AMERICA NA	144	\$23,264,524.02	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,264,524.02	100%	0	\$0.00		0	\$0.00
31415XHP9	BANK OF AMERICA NA	57	\$14,398,627.05	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,398,627.05	100%	0	\$0.00		0	\$0.00
31415XHR5	BANK OF AMERICA NA	10	\$1,306,831.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,306,831.49	100%	0	\$0.00		0	\$0.00
31415XHS3	BANK OF AMERICA NA	22	\$1,303,144.78	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,303,144.78	100%	0	\$0.00		0	\$0.00
31415XHT1	BANK OF AMERICA NA	17	\$1,679,607.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,679,607.62	100%	0	\$0.00		0	\$0.00
31415XHU8	BANK OF AMERICA NA	24	\$6,790,531.35	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,790,531.35	100%	0	\$0.00		0	\$0.00
31415XHV6	BANK OF AMERICA NA	12	\$1,931,903.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,931,903.92	100%	0	\$0.00		0	\$0.00
31415XHW4	BANK OF AMERICA NA	71	\$9,117,640.16	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,117,640.16	100%	0	\$0.00		0	\$0.00
31415XHX2	BANK OF AMERICA NA	194	\$10,751,461.69	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$10,751,461.69	100%	0	\$0.00		0	\$0.00
31415XHY0	BANK OF AMERICA NA	69	\$6,651,225.95	100%	0	\$0.00	NA	0	\$0.00

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Total			69	\$6,651,225.95	100%	0	\$0.00		0	\$0.00
31415XHZ7		BANK OF AMERICA NA	86	\$20,652,547.16	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,652,547.16	100%	0	\$0.00		0	\$0.00
31415XJJ1		BANK OF AMERICA NA	42	\$10,090,972.70	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,090,972.70	100%	0	\$0.00		0	\$0.00
31415XJL6		BANK OF AMERICA NA	54	\$14,215,790.75	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,215,790.75	100%	0	\$0.00		0	\$0.00
31415XJM4		BANK OF AMERICA NA	195	\$25,396,797.22	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,396,797.22	100%	0	\$0.00		0	\$0.00
31415XJN2		BANK OF AMERICA NA	102	\$6,822,539.88	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,822,539.88	100%	0	\$0.00		0	\$0.00
31415XJP7		BANK OF AMERICA NA	106	\$10,354,394.14	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,354,394.14	100%	0	\$0.00		0	\$0.00
31415XJQ5		BANK OF AMERICA NA	834	\$242,409,230.82	100%	0	\$0.00	NA	0	\$0.00
Total			834	\$242,409,230.82	100%	0	\$0.00		0	\$0.00
31415XJR3		BANK OF AMERICA NA	16	\$5,352,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,352,054.00	100%	0	\$0.00		0	\$0.00
31415XJS1		BANK OF AMERICA NA	119	\$19,360,495.10	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,360,495.10	100%	0	\$0.00		0	\$0.00
31415XJT9		BANK OF AMERICA NA	46	\$11,858,027.77	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,858,027.77	100%	0	\$0.00		0	\$0.00
31415XV24		GMAC MORTGAGE, LLC	10	\$1,123,064.61	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$935,130.45	45.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,058,195.06	100%	0	\$0.00		0	\$0.00

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31415XV32	GMAC MORTGAGE, LLC	12	\$910,500.00	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,133,306.31	70.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,043,806.31	100%	0	\$0.00		0	\$0.00
31415XV40	GMAC MORTGAGE, LLC	3	\$525,500.00	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,400,929.69	72.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,926,429.69	100%	0	\$0.00		0	\$0.00
31415XV57	GMAC MORTGAGE, LLC	5	\$1,120,501.00	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,894,562.23	72.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,015,063.23	100%	0	\$0.00		0	\$0.00
31415XV65	GMAC MORTGAGE, LLC	14	\$2,218,716.25	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,679,378.44	71.91%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,898,094.69	100%	0	\$0.00		0	\$0.00
31415XV73	GMAC MORTGAGE, LLC	18	\$2,360,627.17	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,910,618.99	44.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,271,246.16	100%	0	\$0.00		0	\$0.00
31415XV81	GMAC MORTGAGE, LLC	15	\$1,676,871.14	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$936,822.24	35.84%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,613,693.38	100%	0	\$0.00		0	\$0.00
31415XV99	GMAC MORTGAGE, LLC	13	\$1,192,700.00	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$216,450.00	15.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,409,150.00	100%	0	\$0.00		0	\$0.00
31415XVA6	GMAC MORTGAGE, LLC	1	\$65,600.00	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$605,000.00	90.22%	0	\$0.00	NA	0	\$0.00
Total		3	\$670,600.00	100%	0	\$0.00		0	\$0.00
31415XVS7	GMAC MORTGAGE, LLC	3	\$802,960.00	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,237,028.47	73.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,039,988.47	100%	0	\$0.00		0	\$0.00
31415XVT5	GMAC MORTGAGE,	22	\$3,994,835.16	13.2%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	109	\$26,279,640.84	86.8%	1	\$352,075.52	NA	1	\$352,075.52
Total		131	\$30,274,476.00	100%	1	\$352,075.52		1	\$352,075.52
31415XVU2	GMAC MORTGAGE, LLC	26	\$3,482,291.00	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,860,585.52	52.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,342,876.52	100%	0	\$0.00		0	\$0.00
31415XVV0	GMAC MORTGAGE, LLC	12	\$2,303,545.88	69.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,003,800.00	30.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,307,345.88	100%	0	\$0.00		0	\$0.00
31415XVW8	GMAC MORTGAGE, LLC	31	\$6,506,700.00	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,066,276.85	60.74%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,572,976.85	100%	0	\$0.00		0	\$0.00
31415XVX6	GMAC MORTGAGE, LLC	11	\$2,137,302.38	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,164,362.34	70.73%	1	\$216,680.98	NA	1	\$216,680.98
Total		34	\$7,301,664.72	100%	1	\$216,680.98		1	\$216,680.98
31415XVY4	GMAC MORTGAGE, LLC	12	\$1,346,150.00	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$196,870.00	12.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,543,020.00	100%	0	\$0.00		0	\$0.00
31415XVZ1	GMAC MORTGAGE, LLC	14	\$2,750,800.00	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,441,835.00	73.01%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,192,635.00	100%	0	\$0.00		0	\$0.00
31415XWA5	GMAC MORTGAGE, LLC	7	\$1,325,560.94	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,944,032.03	90.01%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,269,592.97	100%	0	\$0.00		0	\$0.00
31415XWB3	GMAC MORTGAGE, LLC	30	\$5,636,597.62	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,050,704.28	35.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,687,301.90	100%	0	\$0.00		0	\$0.00
31415XWC1	Unavailable	6	\$2,078,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,078,000.00	100%	0	\$0.00		0	\$0.00

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31415XWD9	GMAC MORTGAGE, LLC	2	\$280,000.00	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$853,495.26	75.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,133,495.26	100%	0	\$0.00		0	\$0.00
31415XWF4	GMAC MORTGAGE, LLC	22	\$4,292,875.44	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,793,926.89	71.55%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,086,802.33	100%	0	\$0.00		0	\$0.00
31415XWH0	GMAC MORTGAGE, LLC	3	\$725,600.00	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,274,396.52	81.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,999,996.52	100%	0	\$0.00		0	\$0.00
31415XWJ6	GMAC MORTGAGE, LLC	25	\$4,179,060.00	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,592,146.27	52.35%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,771,206.27	100%	0	\$0.00		0	\$0.00
31415XWK3	GMAC MORTGAGE, LLC	13	\$1,978,969.55	66.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$980,561.12	33.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,959,530.67	100%	0	\$0.00		0	\$0.00
31415XWL1	GMAC MORTGAGE, LLC	22	\$2,074,550.00	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$422,028.24	16.9%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,496,578.24	100%	0	\$0.00		0	\$0.00
31415XWM9	GMAC MORTGAGE, LLC	17	\$1,252,014.18	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$338,250.00	21.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,590,264.18	100%	0	\$0.00		0	\$0.00
31415XWN7	GMAC MORTGAGE, LLC	8	\$1,465,500.00	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,514,625.00	70.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,980,125.00	100%	0	\$0.00		0	\$0.00
31415XWP2	GMAC MORTGAGE, LLC	4	\$1,139,700.00	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,020,553.08	63.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,160,253.08	100%	0	\$0.00		0	\$0.00

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31415XWQ0	GMAC MORTGAGE, LLC	10	\$2,405,800.00	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,244,698.15	72.19%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,650,498.15	100%	0	\$0.00		0	\$0.00
31415XWS6	Unavailable	7	\$2,178,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,178,430.00	100%	0	\$0.00		0	\$0.00
31415XWU1	GMAC MORTGAGE, LLC	25	\$4,926,552.20	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,921,777.76	44.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,848,329.96	100%	0	\$0.00		0	\$0.00
31415XWV9	GMAC MORTGAGE, LLC	16	\$2,905,000.00	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$264,300.00	8.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,169,300.00	100%	0	\$0.00		0	\$0.00
31415XWW7	GMAC MORTGAGE, LLC	22	\$4,412,400.00	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,379,809.11	68.01%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,792,209.11	100%	0	\$0.00		0	\$0.00
31415XWX5	GMAC MORTGAGE, LLC	5	\$588,900.00	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,806,456.74	82.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,395,356.74	100%	0	\$0.00		0	\$0.00
31415XWZ0	GMAC MORTGAGE, LLC	2	\$330,000.00	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,819,450.00	89.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,149,450.00	100%	0	\$0.00		0	\$0.00
31415XY47	Unavailable	37	\$9,985,350.11	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,985,350.11	100%	0	\$0.00		0	\$0.00
31415XY54	Unavailable	10	\$2,453,164.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,453,164.19	100%	0	\$0.00		0	\$0.00
31415XYY1	Unavailable	33	\$7,990,843.30	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,990,843.30	100%	0	\$0.00		0	\$0.00
31415Y2A6	U.S. BANK N.A.	1	\$111,188.03	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,882.68	70.67%	0	\$0.00	NA	0	\$0.00
Total		3	\$379,070.71	100%	0	\$0.00		0	\$0.00

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31415Y2B4	Unavailable	2	\$209,749.98	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$209,749.98	100%	0	\$0.00		0	\$0.00
31415Y2D0	U.S. BANK N.A.	1	\$77,487.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$77,487.02	100%	0	\$0.00		0	\$0.00
31415Y2F5	U.S. BANK N.A.	1	\$62,208.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$62,208.21	100%	0	\$0.00		0	\$0.00
31415Y2H1	Unavailable	3	\$217,855.43	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$217,855.43	100%	0	\$0.00		0	\$0.00
31415Y2K4	Unavailable	2	\$131,577.46	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$131,577.46	100%	0	\$0.00		0	\$0.00
31415Y2L2	U.S. BANK N.A.	1	\$55,936.41	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,798,263.13	96.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,854,199.54	100%	0	\$0.00		0	\$0.00
31415Y2N8	U.S. BANK N.A.	1	\$192,662.75	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,552,349.24	88.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,745,011.99	100%	0	\$0.00		0	\$0.00
31415Y2Q1	Unavailable	2	\$186,635.55	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$186,635.55	100%	0	\$0.00		0	\$0.00
31415Y2R9	Unavailable	2	\$175,723.91	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$175,723.91	100%	0	\$0.00		0	\$0.00
31415Y2S7	U.S. BANK N.A.	1	\$87,523.09	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$519,002.55	85.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$606,525.64	100%	0	\$0.00		0	\$0.00
31415Y2T5	U.S. BANK N.A.	2	\$192,208.09	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,203,115.70	86.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,395,323.79	100%	0	\$0.00		0	\$0.00
31415Y2W8	Unavailable	2	\$131,595.01	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$131,595.01	100%	0	\$0.00		0	\$0.00
31415Y2Z1	U.S. BANK N.A.	1	\$36,492.41	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,047.05	68.69%	0	\$0.00	NA	0	\$0.00
Total		2	\$116,539.46	100%	0	\$0.00		0	\$0.00
31415Y3B3	Unavailable	1	\$169,699.75	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$169,699.75	100%	0	\$0.00		0	\$0.00
31415Y3C1	Unavailable		2	\$208,219.20	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$208,219.20	100%	0	\$0.00		0	\$0.00
31415Y3F4	Unavailable		4	\$464,310.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$464,310.89	100%	0	\$0.00		0	\$0.00
31415Y3G2	U.S. BANK N.A.		5	\$478,207.78	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,818,339.49	79.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,296,547.27	100%	0	\$0.00		0	\$0.00
31415Y3J6	Unavailable		4	\$398,875.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$398,875.45	100%	0	\$0.00		0	\$0.00
31415Y3L1	U.S. BANK N.A.		1	\$60,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$678,846.33	91.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$738,846.33	100%	0	\$0.00		0	\$0.00
31415Y3M9	U.S. BANK N.A.		1	\$28,576.47	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$132,867.34	82.3%	0	\$0.00	NA	0	\$0.00
Total			2	\$161,443.81	100%	0	\$0.00		0	\$0.00
31415Y3V9	GMAC BANK		16	\$3,430,365.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,430,365.24	100%	0	\$0.00		0	\$0.00
31415Y3W7	GMAC BANK		12	\$3,082,579.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,082,579.79	100%	0	\$0.00		0	\$0.00
31415Y3X5	GMAC BANK		35	\$6,982,491.86	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,982,491.86	100%	0	\$0.00		0	\$0.00
31415Y3Y3	GMAC BANK		32	\$6,931,755.56	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,931,755.56	100%	0	\$0.00		0	\$0.00
31415Y5R6	Unavailable		41	\$7,796,850.79	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,796,850.79	100%	0	\$0.00		0	\$0.00
31415Y5S4	Unavailable		64	\$12,380,145.58	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,380,145.58	100%	0	\$0.00		0	\$0.00
31415Y5T2	Unavailable		26	\$3,425,453.31	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,425,453.31	100%	0	\$0.00		0	\$0.00
31415Y5U9	Unavailable		15	\$2,308,662.74	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,308,662.74	100%	0	\$0.00		0	\$0.00
31415YA25	HSBC MORTGAGE CORPORATION (USA)		18	\$5,398,800.00	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,601,976.59	64.01%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,000,776.59	100%	0	\$0.00		0	\$0.00
31415YA33	HSBC MORTGAGE CORPORATION (USA)		10	\$3,365,470.66	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$10,135,326.15	75.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,500,796.81	100%	0	\$0.00		0	\$0.00
31415YA41	HSBC MORTGAGE CORPORATION (USA)		39	\$10,071,404.36	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$18,429,261.66	64.66%	0	\$0.00	NA	0	\$0.00
Total			104	\$28,500,666.02	100%	0	\$0.00		0	\$0.00
31415YA58	HSBC MORTGAGE CORPORATION (USA)		2	\$642,000.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,358,346.81	90.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,000,346.81	100%	0	\$0.00		0	\$0.00
31415YA66	Unavailable		17	\$3,999,823.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,823.29	100%	0	\$0.00		0	\$0.00
31415YA74	HSBC MORTGAGE CORPORATION (USA)		5	\$541,800.00	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,458,594.32	89.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,394.32	100%	0	\$0.00		0	\$0.00
31415YA82	HSBC MORTGAGE CORPORATION (USA)		6	\$1,831,500.00	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,167,990.60	77.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,999,490.60	100%	0	\$0.00		0	\$0.00
31415YA90	HSBC MORTGAGE CORPORATION (USA)		16	\$3,348,632.22	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,651,417.65	58.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,000,049.87	100%	0	\$0.00		0	\$0.00
31415YAY5	HSBC MORTGAGE CORPORATION (USA)		17	\$4,235,593.52	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$12,764,233.07	75.08%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,999,826.59	100%	0	\$0.00		0	\$0.00
31415YAZ2			27	\$6,306,202.00	31.53%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	47	\$13,694,915.26	68.47%	0	\$0.00	NA	\$0.00
Total			74	\$20,001,117.26	100%	0	\$0.00	0	\$0.00
31415YB24		HSBC MORTGAGE CORPORATION (USA)	4	\$831,000.00	55.39%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$669,150.00	44.61%	0	\$0.00	NA	\$0.00
Total			8	\$1,500,150.00	100%	0	\$0.00	0	\$0.00
31415YB32		HSBC MORTGAGE CORPORATION (USA)	5	\$765,500.00	40.08%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,144,550.00	59.92%	0	\$0.00	NA	\$0.00
Total			11	\$1,910,050.00	100%	0	\$0.00	0	\$0.00
31415YB40		HSBC MORTGAGE CORPORATION (USA)	8	\$1,578,250.00	69.29%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$699,400.00	30.71%	0	\$0.00	NA	\$0.00
Total			12	\$2,277,650.00	100%	0	\$0.00	0	\$0.00
31415YBA6		HSBC MORTGAGE CORPORATION (USA)	16	\$2,366,675.14	67.62%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,133,412.77	32.38%	0	\$0.00	NA	\$0.00
Total			25	\$3,500,087.91	100%	0	\$0.00	0	\$0.00
31415YBB4		HSBC MORTGAGE CORPORATION (USA)	2	\$687,000.00	23.82%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,197,525.69	76.18%	0	\$0.00	NA	\$0.00
Total			9	\$2,884,525.69	100%	0	\$0.00	0	\$0.00
31415YBC2		HSBC MORTGAGE CORPORATION (USA)	8	\$2,382,000.00	34.03%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,618,600.00	65.97%	0	\$0.00	NA	\$0.00
Total			26	\$7,000,600.00	100%	0	\$0.00	0	\$0.00
31415YBD0		HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.67%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,920,269.75	97.33%	0	\$0.00	NA	\$0.00
Total			14	\$3,000,269.75	100%	0	\$0.00	0	\$0.00
31415YBG3		HSBC MORTGAGE CORPORATION (USA)	15	\$3,395,200.00	33.95%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,605,250.00	66.05%	0	\$0.00	NA	\$0.00
Total			43	\$10,000,450.00	100%	0	\$0.00	0	\$0.00
31415YBH1		HSBC MORTGAGE	7	\$1,410,200.00	35.25%	0	\$0.00	NA	\$0.00

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		CORPORATION (USA)								
		Unavailable	12	\$2,590,110.00	64.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,310.00	100%	0	\$0.00		0	\$0.00
31415YBJ7		HSBC MORTGAGE CORPORATION (USA)	4	\$215,800.00	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$795,415.75	78.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,011,215.75	100%	0	\$0.00		0	\$0.00
31415YBK4		HSBC MORTGAGE CORPORATION (USA)	2	\$242,000.00	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,210,400.00	83.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,452,400.00	100%	0	\$0.00		0	\$0.00
31415YBL2		HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,018,380.60	94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,083,380.60	100%	0	\$0.00		0	\$0.00
31415YBM0		HSBC MORTGAGE CORPORATION (USA)	15	\$4,191,250.00	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,809,500.00	58.09%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,750.00	100%	0	\$0.00		0	\$0.00
31415YBN8		HSBC MORTGAGE CORPORATION (USA)	3	\$959,000.00	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,541,511.17	85.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,500,511.17	100%	0	\$0.00		0	\$0.00
31415YBP3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,603,850.00	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,396,344.38	46.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,194.38	100%	0	\$0.00		0	\$0.00
31415YBQ1		HSBC MORTGAGE CORPORATION (USA)	22	\$3,024,393.37	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,347,515.60	58.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,371,908.97	100%	0	\$0.00		0	\$0.00
31415YBR9		HSBC MORTGAGE CORPORATION (USA)	2	\$344,100.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,348,184.77	87.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,692,284.77	100%	0	\$0.00		0	\$0.00
31415YBS7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,195,000.00	30.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,912,350.00	69.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,107,350.00	100%	0	\$0.00		0	\$0.00
31415YBT5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,097,112.49	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,010,300.00	56.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,107,412.49	100%	0	\$0.00		0	\$0.00
31415YBU2		HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,878,046.00	97.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,958,046.00	100%	0	\$0.00		0	\$0.00
31415YBV0		HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,849,350.00	97.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,912,350.00	100%	0	\$0.00		0	\$0.00
31415YBW8		HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,396,338.20	92.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,582,638.20	100%	0	\$0.00		0	\$0.00
31415YBX6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,548,535.25	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,451,709.39	48.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,244.64	100%	0	\$0.00		0	\$0.00
31415YBY4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,596,400.00	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,133,000.00	41.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,729,400.00	100%	0	\$0.00		0	\$0.00
31415YBZ1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,475,000.00	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,024,700.00	57.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,499,700.00	100%	0	\$0.00		0	\$0.00
31415YED7		Unavailable	32	\$7,126,765.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,126,765.38	100%	0	\$0.00		0	\$0.00
31415YEF2		SUNTRUST MORTGAGE INC.	7	\$924,725.00	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,136,850.42	84.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,061,575.42	100%	0	\$0.00		0	\$0.00

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31415YEG0	SUNTRUST MORTGAGE INC.	15	\$2,557,600.00	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,273,328.77	67.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,830,928.77	100%	0	\$0.00		0	\$0.00
31415YEH8	SUNTRUST MORTGAGE INC.	16	\$2,183,686.51	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,430,870.35	71.32%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,614,556.86	100%	0	\$0.00		0	\$0.00
31415YEJ4	SUNTRUST MORTGAGE INC.	36	\$3,636,744.00	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,770,512.48	56.74%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,407,256.48	100%	0	\$0.00		0	\$0.00
31415YH51	Unavailable	46	\$7,534,221.62	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,534,221.62	100%	0	\$0.00		0	\$0.00
31415YH69	Unavailable	18	\$2,613,349.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,613,349.62	100%	0	\$0.00		0	\$0.00
31415YH77	Unavailable	11	\$1,151,928.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,151,928.17	100%	0	\$0.00		0	\$0.00
31415YH85	Unavailable	22	\$2,034,653.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,034,653.93	100%	0	\$0.00		0	\$0.00
31415YJL4	SUNTRUST MORTGAGE INC.	11	\$2,433,125.00	57.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,828,364.05	42.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,261,489.05	100%	0	\$0.00		0	\$0.00
31415YPY9	SUNTRUST MORTGAGE INC.	3	\$909,926.47	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$544,894.99	37.45%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,454,821.46	100%	0	\$0.00		0	\$0.00
31415YSL4	GMAC BANK	19	\$4,417,187.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,417,187.51	100%	0	\$0.00		0	\$0.00
31415YSM2	GMAC BANK	34	\$7,183,472.08	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,183,472.08	100%	0	\$0.00		0	\$0.00
31415YSN0	GMAC BANK	23	\$4,021,400.50	100%	1	\$124,160.89	NA	1	\$124,160.89
Total		23	\$4,021,400.50	100%	1	\$124,160.89		1	\$124,160.89

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31415YSP5		GMAC BANK	14	\$1,884,653.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,884,653.43	100%	0	\$0.00		0	\$0.00
31415YV97		GMAC BANK	34	\$8,573,050.28	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,573,050.28	100%	0	\$0.00		0	\$0.00
31415YWA3		GMAC BANK	92	\$21,788,010.63	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,788,010.63	100%	0	\$0.00		0	\$0.00
31415YWB1		GMAC BANK	105	\$20,730,696.62	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,730,696.62	100%	0	\$0.00		0	\$0.00
31415YWC9		GMAC BANK	17	\$2,999,920.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,920.84	100%	0	\$0.00		0	\$0.00
31415YWD7		GMAC BANK	15	\$2,059,193.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,059,193.67	100%	0	\$0.00		0	\$0.00
31415YZ44		Unavailable	1	\$120,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$120,635.00	100%	0	\$0.00		0	\$0.00
31415YZ51		Unavailable	1	\$75,933.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,933.28	100%	0	\$0.00		0	\$0.00
31415YZ69		U.S. BANK N.A.	1	\$94,417.03	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$224,604.69	70.4%	0	\$0.00	NA	0	\$0.00
Total			4	\$319,021.72	100%	0	\$0.00		0	\$0.00
31415YZ93		Unavailable	3	\$163,556.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$163,556.25	100%	0	\$0.00		0	\$0.00
31415YZD4		METLIFE BANK, NA	11	\$1,424,311.28	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,709,553.67	54.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,133,864.95	100%	0	\$0.00		0	\$0.00
31415YZE2		METLIFE BANK, NA	12	\$1,053,275.00	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,597,749.65	60.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,651,024.65	100%	0	\$0.00		0	\$0.00
31415YZG7		METLIFE BANK, NA	2	\$112,850.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$991,905.29	89.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,104,755.29	100%	0	\$0.00		0	\$0.00
31415YZH5		METLIFE BANK, NA	5	\$328,198.49	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$916,450.00	73.63%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,244,648.49	100%	0	\$0.00		0	\$0.00
31415YZJ1		METLIFE BANK, NA	6	\$807,252.00	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,683,603.94	67.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,490,855.94	100%	0	\$0.00		0	\$0.00
31415YZK8		METLIFE BANK, NA	4	\$1,016,700.00	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$544,576.08	34.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,561,276.08	100%	0	\$0.00		0	\$0.00
31415YZL6		METLIFE BANK, NA	3	\$902,300.00	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,809,050.00	66.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,711,350.00	100%	0	\$0.00		0	\$0.00
31416A2L3		Unavailable	23	\$5,320,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,320,850.00	100%	0	\$0.00		0	\$0.00
31416A2M1		Unavailable	34	\$6,520,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,520,625.00	100%	0	\$0.00		0	\$0.00
31416A2N9		Unavailable	14	\$1,752,225.00	100%	1	\$74,079.96	NA	1	\$74,079.96
Total			14	\$1,752,225.00	100%	1	\$74,079.96		1	\$74,079.96
31416A2P4		FIFTH THIRD BANK	13	\$2,334,561.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,334,561.10	100%	0	\$0.00		0	\$0.00
31416A2Q2		FIFTH THIRD BANK	84	\$13,282,736.77	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,282,736.77	100%	0	\$0.00		0	\$0.00
31416A2R0		FIFTH THIRD BANK	44	\$6,670,038.13	98.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,415.00	1.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,804,453.13	100%	0	\$0.00		0	\$0.00
31416A2S8		Unavailable	77	\$19,874,954.80	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,874,954.80	100%	0	\$0.00		0	\$0.00
31416A2T6		Unavailable	42	\$7,627,735.56	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,627,735.56	100%	0	\$0.00		0	\$0.00
31416A4U1		WELLS FARGO BANK, N.A.	34	\$8,546,544.99	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,071,511.37	48.57%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,618,056.36	100%	0	\$0.00		0	\$0.00
31416A4V9		WELLS FARGO BANK, N.A.	210	\$54,658,957.55	56.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	178	\$42,257,268.94	43.6%	0	\$0.00	NA	0	\$0.00
Total			388	\$96,916,226.49	100%	0	\$0.00		0	\$0.00
31416A4W7		WELLS FARGO BANK, N.A.	3,645	\$989,377,279.86	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,487	\$1,197,499,759.58	54.76%	0	\$0.00	NA	0	\$0.00
Total			8,132	\$2,186,877,039.44	100%	0	\$0.00		0	\$0.00
31416A4X5		WELLS FARGO BANK, N.A.	709	\$185,351,872.05	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	801	\$202,559,974.52	52.22%	0	\$0.00	NA	0	\$0.00
Total			1,510	\$387,911,846.57	100%	0	\$0.00		0	\$0.00
31416A4Y3		WELLS FARGO BANK, N.A.	5	\$1,089,555.77	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,827,020.59	84.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,916,576.36	100%	0	\$0.00		0	\$0.00
31416A4Z0		WELLS FARGO BANK, N.A.	95	\$23,382,122.87	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$51,410,491.60	68.74%	0	\$0.00	NA	0	\$0.00
Total			282	\$74,792,614.47	100%	0	\$0.00		0	\$0.00
31416A5A4		WELLS FARGO BANK, N.A.	17	\$2,688,956.24	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,879,034.57	64.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,567,990.81	100%	0	\$0.00		0	\$0.00
31416A5F3		TRUSTMARK NATIONAL BANK	10	\$1,763,192.13	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,040,268.56	37.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,803,460.69	100%	0	\$0.00		0	\$0.00
31416A5G1		Unavailable	1	\$142,202.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$142,202.70	100%	0	\$0.00		0	\$0.00
31416A5J5		CHEVY CHASE BANK FSB	11	\$2,985,281.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,985,281.00	100%	0	\$0.00		0	\$0.00
31416A5K2		THE HUNTINGTON NATIONAL BANK	65	\$13,512,595.22	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,512,595.22	100%	0	\$0.00		0	\$0.00
31416A5L0		THE HUNTINGTON NATIONAL BANK	40	\$4,137,104.30	97.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$112,121.34	2.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,249,225.64	100%	0	\$0.00		0	\$0.00
31416A5M8		THE HUNTINGTON NATIONAL BANK	48	\$6,660,502.54	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,660,502.54	100%	0	\$0.00		0	\$0.00
31416AB41		Unavailable	38	\$10,600,453.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,600,453.00	100%	0	\$0.00		0	\$0.00
31416AB58		Unavailable	48	\$11,661,185.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,661,185.00	100%	0	\$0.00		0	\$0.00
31416AB66		Unavailable	28	\$4,222,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,222,265.00	100%	0	\$0.00		0	\$0.00
31416AB74		Unavailable	14	\$1,690,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,690,300.00	100%	0	\$0.00		0	\$0.00
31416AB82		Unavailable	29	\$7,601,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,601,600.00	100%	0	\$0.00		0	\$0.00
31416AB90		Unavailable	97	\$25,685,423.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,685,423.00	100%	0	\$0.00		0	\$0.00
31416ACA6		Unavailable	50	\$10,351,716.80	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,351,716.80	100%	0	\$0.00		0	\$0.00
31416ACB4		Unavailable	17	\$1,770,371.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,770,371.00	100%	0	\$0.00		0	\$0.00
31416ACD0		Unavailable	70	\$18,206,188.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,206,188.00	100%	0	\$0.00		0	\$0.00
31416ACE8		Unavailable	25	\$5,592,374.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,592,374.96	100%	0	\$0.00		0	\$0.00
31416ACF5		Unavailable	10	\$1,238,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,238,100.00	100%	0	\$0.00		0	\$0.00
31416ACG3		Unavailable	29	\$6,360,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,360,486.00	100%	0	\$0.00		0	\$0.00
31416ACH1		Unavailable	26	\$4,277,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,277,993.00	100%	0	\$0.00		0	\$0.00

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31416ACJ7	Unavailable	14	\$2,095,517.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,095,517.00	100%	0	\$0.00		0	\$0.00
31416ACK4	Unavailable	24	\$5,312,481.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,312,481.00	100%	0	\$0.00		0	\$0.00
31416ACM0	Unavailable	11	\$1,832,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,832,380.00	100%	0	\$0.00		0	\$0.00
31416ADN7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$5,854,945.48	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,789,787.57	68.6%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,644,733.05	100%	0	\$0.00		0	\$0.00
31416ADT4	Unavailable	42	\$8,773,960.88	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,773,960.88	100%	0	\$0.00		0	\$0.00
31416ADU1	Unavailable	77	\$12,306,248.22	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,306,248.22	100%	0	\$0.00		0	\$0.00
31416ADW7	Unavailable	31	\$2,365,527.22	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,365,527.22	100%	0	\$0.00		0	\$0.00
31416ADX5	GMAC BANK	17	\$4,768,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,768,575.00	100%	0	\$0.00		0	\$0.00
31416ADY3	GMAC BANK	100	\$23,219,367.16	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,219,367.16	100%	0	\$0.00		0	\$0.00
31416ADZ0	GMAC BANK	11	\$1,884,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,884,925.00	100%	0	\$0.00		0	\$0.00
31416AG79	RBS CITIZENS, NA	11	\$2,417,909.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,417,909.51	100%	0	\$0.00		0	\$0.00
31416AG87	RBS CITIZENS, NA	40	\$5,792,988.91	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,792,988.91	100%	0	\$0.00		0	\$0.00
31416AHR4	GMAC BANK	20	\$4,816,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,816,900.00	100%	0	\$0.00		0	\$0.00
31416AJR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$13,503,433.29	47.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$14,974,978.33	52.58%	0	\$0.00	NA	0	\$0.00
Total			129	\$28,478,411.62	100%	0	\$0.00		0	\$0.00
31416AJS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$524,462.18	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$977,443.30	65.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,501,905.48	100%	0	\$0.00		0	\$0.00
31416AJT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,000.00	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,257,373.31	76.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,634,373.31	100%	0	\$0.00		0	\$0.00
31416AJU5		GMAC BANK	8	\$1,758,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,758,475.00	100%	0	\$0.00		0	\$0.00
31416AJV3		GMAC BANK	39	\$8,820,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,820,625.00	100%	0	\$0.00		0	\$0.00
31416AJW1		GMAC BANK	58	\$14,262,719.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,262,719.00	100%	0	\$0.00		0	\$0.00
31416AJY7		Unavailable	23	\$4,710,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,710,000.00	100%	0	\$0.00		0	\$0.00
31416AJZ4		Unavailable	29	\$5,101,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,101,400.00	100%	0	\$0.00		0	\$0.00
31416AK33		CHASE HOME FINANCE, LLC	44	\$12,029,629.53	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,497,879.41	22.53%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,527,508.94	100%	0	\$0.00		0	\$0.00
31416AK41		CHASE HOME FINANCE, LLC	29	\$8,702,358.00	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,119,963.00	45%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,822,321.00	100%	0	\$0.00		0	\$0.00
31416AK58		CHASE HOME FINANCE, LLC	173	\$44,800,861.18	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	724	\$191,810,944.69	81.07%	0	\$0.00	NA	0	\$0.00
Total			897	\$236,611,805.87	100%	0	\$0.00		0	\$0.00
31416AK66			172	\$47,505,717.78	22.74%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	600	\$161,388,731.73	77.26%	0	\$0.00	NA	\$0.00
Total			772	\$208,894,449.51	100%	0	\$0.00	0	\$0.00
31416AK74		CHASE HOME FINANCE, LLC	149	\$37,749,067.98	23.09%	0	\$0.00	NA	\$0.00
		Unavailable	482	\$125,718,219.68	76.91%	0	\$0.00	NA	\$0.00
Total			631	\$163,467,287.66	100%	0	\$0.00	0	\$0.00
31416AK82		CHASE HOME FINANCE, LLC	50	\$11,077,261.45	17.07%	0	\$0.00	NA	\$0.00
		Unavailable	224	\$53,810,960.96	82.93%	0	\$0.00	NA	\$0.00
Total			274	\$64,888,222.41	100%	0	\$0.00	0	\$0.00
31416AL24		CHASE HOME FINANCE, LLC	10	\$1,700,200.00	55.21%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,379,549.84	44.79%	0	\$0.00	NA	\$0.00
Total			15	\$3,079,749.84	100%	0	\$0.00	0	\$0.00
31416AL32		CHASE HOME FINANCE, LLC	11	\$2,533,778.67	12.97%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$16,999,408.76	87.03%	0	\$0.00	NA	\$0.00
Total			77	\$19,533,187.43	100%	0	\$0.00	0	\$0.00
31416AL57		CHASE HOME FINANCE, LLC	497	\$87,493,106.15	35.55%	0	\$0.00	NA	\$0.00
		Unavailable	802	\$158,600,384.43	64.45%	0	\$0.00	NA	\$0.00
Total			1,299	\$246,093,490.58	100%	0	\$0.00	0	\$0.00
31416AL65		CHASE HOME FINANCE, LLC	176	\$28,514,427.35	44.37%	0	\$0.00	NA	\$0.00
		Unavailable	210	\$35,752,514.70	55.63%	0	\$0.00	NA	\$0.00
Total			386	\$64,266,942.05	100%	0	\$0.00	0	\$0.00
31416AL73		CHASE HOME FINANCE, LLC	38	\$7,610,607.18	27.54%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$20,023,553.22	72.46%	0	\$0.00	NA	\$0.00
Total			132	\$27,634,160.40	100%	0	\$0.00	0	\$0.00
31416AL81		CHASE HOME FINANCE, LLC	27	\$5,570,644.50	20.84%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$21,157,322.34	79.16%	0	\$0.00	NA	\$0.00
Total			123	\$26,727,966.84	100%	0	\$0.00	0	\$0.00
31416AL99		CHASE HOME	35	\$4,546,431.66	37.91%	0	\$0.00	NA	\$0.00

		FINANCE, LLC							
		Unavailable	50	\$7,447,467.98	62.09%	0	\$0.00	NA	\$0.00
Total			85	\$11,993,899.64	100%	0	\$0.00	0	\$0.00
31416ALA6		CHASE HOME FINANCE, LLC	8	\$1,114,204.34	39.07%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,737,285.53	60.93%	0	\$0.00	NA	\$0.00
Total			21	\$2,851,489.87	100%	0	\$0.00	0	\$0.00
31416ALB4		CHASE HOME FINANCE, LLC	35	\$8,766,283.68	20.26%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$34,504,563.98	79.74%	0	\$0.00	NA	\$0.00
Total			175	\$43,270,847.66	100%	0	\$0.00	0	\$0.00
31416ALC2		CHASE HOME FINANCE, LLC	33	\$10,104,687.76	32.67%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$20,822,263.37	67.33%	0	\$0.00	NA	\$0.00
Total			106	\$30,926,951.13	100%	0	\$0.00	0	\$0.00
31416ALD0		CHASE HOME FINANCE, LLC	35	\$8,407,132.33	32.34%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$17,592,858.01	67.66%	0	\$0.00	NA	\$0.00
Total			107	\$25,999,990.34	100%	0	\$0.00	0	\$0.00
31416ALE8		CHASE HOME FINANCE, LLC	19	\$5,189,165.00	24.7%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$15,816,662.17	75.3%	0	\$0.00	NA	\$0.00
Total			76	\$21,005,827.17	100%	0	\$0.00	0	\$0.00
31416ALF5		CHASE HOME FINANCE, LLC	14	\$3,397,150.00	17.47%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$16,046,283.11	82.53%	0	\$0.00	NA	\$0.00
Total			73	\$19,443,433.11	100%	0	\$0.00	0	\$0.00
31416ALG3		CHASE HOME FINANCE, LLC	7	\$2,092,596.21	10.8%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$17,287,708.17	89.2%	0	\$0.00	NA	\$0.00
Total			64	\$19,380,304.38	100%	0	\$0.00	0	\$0.00
31416ALH1		CHASE HOME FINANCE, LLC	18	\$6,735,492.94	46.65%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$7,702,957.98	53.35%	0	\$0.00	NA	\$0.00
Total			39	\$14,438,450.92	100%	0	\$0.00	0	\$0.00
31416ALJ7		CHASE HOME FINANCE, LLC	13	\$1,782,565.60	21.5%	0	\$0.00	NA	\$0.00

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		Unavailable	49	\$6,507,709.47	78.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,290,275.07	100%	0	\$0.00		0	\$0.00
31416ALK4		CHASE HOME FINANCE, LLC	4	\$784,746.75	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,769,034.89	88.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,553,781.64	100%	0	\$0.00		0	\$0.00
31416ALL2		CHASE HOME FINANCE, LLC	2	\$702,000.00	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,829,341.54	87.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,531,341.54	100%	0	\$0.00		0	\$0.00
31416ALM0		CHASE HOME FINANCE, LLC	8	\$1,052,100.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,340,646.64	80.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,392,746.64	100%	0	\$0.00		0	\$0.00
31416ALN8		CHASE HOME FINANCE, LLC	9	\$1,150,000.00	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,917,610.71	77.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,067,610.71	100%	0	\$0.00		0	\$0.00
31416ALP3		CHASE HOME FINANCE, LLC	5	\$1,139,708.54	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,728,039.04	80.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,867,747.58	100%	0	\$0.00		0	\$0.00
31416ALR9		CHASE HOME FINANCE, LLC	2	\$542,000.00	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,071,065.56	85%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,613,065.56	100%	0	\$0.00		0	\$0.00
31416ALS7		CHASE HOME FINANCE, LLC	9	\$1,896,050.00	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,504,464.31	81.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,400,514.31	100%	0	\$0.00		0	\$0.00
31416ALT5		CHASE HOME FINANCE, LLC	11	\$2,614,950.00	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,949,711.35	65.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,564,661.35	100%	0	\$0.00		0	\$0.00
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

Total			6	\$1,150,709.14	100%	0	\$0.00		0	\$0.00
31416AM56		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	214	\$39,695,559.57	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$39,695,559.57	100%	0	\$0.00		0	\$0.00
31416AM64		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,980,938.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,980,938.43	100%	0	\$0.00		0	\$0.00
31416AM72		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,726,248.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,726,248.00	100%	0	\$0.00		0	\$0.00
31416AM80		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	110	\$23,434,250.07	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,434,250.07	100%	0	\$0.00		0	\$0.00
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
Total			130	\$7,114,982.04	100%	0	\$0.00		0	\$0.00
31416AMB3		CHASE HOME FINANCE, LLC	40	\$2,106,851.06	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$2,872,745.56	57.69%	0	\$0.00	NA	0	\$0.00
Total			97	\$4,979,596.62	100%	0	\$0.00		0	\$0.00
31416AMC1		CHASE HOME FINANCE, LLC	8	\$1,409,926.29	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,082,909.84	68.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,492,836.13	100%	0	\$0.00		0	\$0.00
31416AME7		CHASE HOME FINANCE, LLC	1	\$95,697.12	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,559,815.57	94.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,655,512.69	100%	0	\$0.00		0	\$0.00
31416AMK3		CHASE HOME FINANCE, LLC	4	\$1,054,000.00	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,087,509.85	50.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,141,509.85	100%	0	\$0.00		0	\$0.00

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31416AML1		CHASE HOME FINANCE, LLC	3	\$720,800.00	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,531,300.00	67.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,252,100.00	100%	0	\$0.00		0	\$0.00
31416AMM9		CHASE HOME FINANCE, LLC	11	\$3,831,900.00	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,912,724.23	60.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,744,624.23	100%	0	\$0.00		0	\$0.00
31416ANA4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,086,576.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,086,576.00	100%	0	\$0.00		0	\$0.00
31416ANB2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$9,978,240.67	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,978,240.67	100%	0	\$0.00		0	\$0.00
31416ANC0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,187,573.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,187,573.20	100%	0	\$0.00		0	\$0.00
31416AND8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$9,640,127.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,640,127.00	100%	0	\$0.00		0	\$0.00
31416ANE6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,138,732.61	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,138,732.61	100%	0	\$0.00		0	\$0.00
31416ANF3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,263,424.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,263,424.00	100%	0	\$0.00		0	\$0.00
31416ANG1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,632,611.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,632,611.00	100%	0	\$0.00		0	\$0.00
31416AQ86		Unavailable	39	\$6,968,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,968,075.00	100%	0	\$0.00		0	\$0.00

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31416AQ94	Unavailable	40	\$7,113,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,113,875.00	100%	0	\$0.00		0	\$0.00
31416AR36	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,096,833.10	97.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,159,833.10	100%	0	\$0.00		0	\$0.00
31416AR44	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$297,020.00	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,397,564.98	88.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,694,584.98	100%	0	\$0.00		0	\$0.00
31416AR51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$744,200.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$19,421,152.00	96.31%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,165,352.00	100%	0	\$0.00		0	\$0.00
31416AR77	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,101,507.00	94.35%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,885,507.00	100%	0	\$0.00		0	\$0.00
31416AR85	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$908,550.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,515,822.67	89.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,424,372.67	100%	0	\$0.00		0	\$0.00
31416ARA0	Unavailable	28	\$3,902,502.17	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,902,502.17	100%	0	\$0.00		0	\$0.00
31416ARB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,520,050.63	55.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,044,310.75	44.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,564,361.38	100%	0	\$0.00		0	\$0.00
31416ASA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$876,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,818,915.00	94.75%	0	\$0.00	NA	0	\$0.00

Total			69	\$16,694,915.00	100%	0	\$0.00		0	\$0.00
31416ASB7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,383,641.23	98.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,513,141.23	100%	0	\$0.00		0	\$0.00
31416ASC5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,800.00	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,436,889.67	95.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,672,689.67	100%	0	\$0.00		0	\$0.00
31416ASD3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$763,699.04	66.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,144,699.04	100%	0	\$0.00		0	\$0.00
31416ASE1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$203,795.74	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,899,673.43	90.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,103,469.17	100%	0	\$0.00		0	\$0.00
31416AU24		WELLS FARGO BANK, N.A.	2	\$368,780.84	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,703,091.10	82.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,071,871.94	100%	0	\$0.00		0	\$0.00
31416AU32		WELLS FARGO BANK, N.A.	4	\$711,500.27	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,154,146.81	87.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,865,647.08	100%	0	\$0.00		0	\$0.00
31416AU40		WELLS FARGO BANK, N.A.	4	\$594,713.00	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,528,849.38	71.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,123,562.38	100%	0	\$0.00		0	\$0.00
31416AU57		WELLS FARGO BANK, N.A.	6	\$966,745.02	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,663.48	21.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,226,408.50	100%	0	\$0.00		0	\$0.00
31416AU65			5	\$698,720.00	14.88%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	24	\$3,997,141.84	85.12%	0	\$0.00	NA	\$0.00
Total			29	\$4,695,861.84	100%	0	\$0.00	0	\$0.00
31416AU73		WELLS FARGO BANK, N.A.	7	\$1,321,176.33	27.27%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,523,615.82	72.73%	0	\$0.00	NA	\$0.00
Total			29	\$4,844,792.15	100%	0	\$0.00	0	\$0.00
31416AU81		THE BRANCH BANKING AND TRUST COMPANY	61	\$12,909,121.97	46.54%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$14,831,189.45	53.46%	0	\$0.00	NA	\$0.00
Total			122	\$27,740,311.42	100%	0	\$0.00	0	\$0.00
31416AUF5		Unavailable	87	\$20,402,025.00	100%	0	\$0.00	NA	\$0.00
Total			87	\$20,402,025.00	100%	0	\$0.00	0	\$0.00
31416AUG3		Unavailable	241	\$52,063,863.28	100%	0	\$0.00	NA	\$0.00
Total			241	\$52,063,863.28	100%	0	\$0.00	0	\$0.00
31416AUH1		Unavailable	34	\$6,592,550.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,592,550.00	100%	0	\$0.00	0	\$0.00
31416AUK4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$11,995,508.72	100%	0	\$0.00	NA	\$0.00
Total			38	\$11,995,508.72	100%	0	\$0.00	0	\$0.00
31416AUL2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,993,984.16	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,993,984.16	100%	0	\$0.00	0	\$0.00
31416AUM0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,006,351.50	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,006,351.50	100%	0	\$0.00	0	\$0.00
31416AUN8		Unavailable	10	\$2,507,151.81	100%	0	\$0.00	NA	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			10	\$2,507,151.81	100%	0	\$0.00	0	\$0.00
31416AUP3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,252,408.79	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,252,408.79	100%	0	\$0.00	0	\$0.00
31416AUQ1		TRUSTMARK NATIONAL BANK	29	\$4,227,410.71	36.72%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,283,771.64	63.28%	0	\$0.00	NA	\$0.00
Total			72	\$11,511,182.35	100%	0	\$0.00	0	\$0.00
31416AUS7		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,645,830.00	22.98%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,517,560.01	77.02%	0	\$0.00	NA	\$0.00
Total			30	\$7,163,390.01	100%	0	\$0.00	0	\$0.00
31416AUV0		WELLS FARGO BANK, N.A.	1	\$149,390.00	11.53%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,146,200.00	88.47%	0	\$0.00	NA	\$0.00
Total			5	\$1,295,590.00	100%	0	\$0.00	0	\$0.00
31416AUW8		WELLS FARGO BANK, N.A.	30	\$9,857,946.32	36.4%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$17,220,945.02	63.6%	0	\$0.00	NA	\$0.00
Total			93	\$27,078,891.34	100%	0	\$0.00	0	\$0.00
31416AUX6		WELLS FARGO BANK, N.A.	22	\$6,295,727.00	39.14%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$9,787,574.44	60.86%	0	\$0.00	NA	\$0.00
Total			59	\$16,083,301.44	100%	0	\$0.00	0	\$0.00
31416AUZ1		WELLS FARGO BANK, N.A.	9	\$2,434,865.00	63.26%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,414,170.00	36.74%	0	\$0.00	NA	\$0.00
Total			16	\$3,849,035.00	100%	0	\$0.00	0	\$0.00
31416AV72		MORTGAGE ACCESS CORP.DBA	14	\$1,687,763.05	100%	0	\$0.00	NA	\$0.00

		WEICHERT FINANCIAL SERVICES							
Total			14	\$1,687,763.05	100%	0	\$0.00	0	\$0.0
31416AV80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,002,577.27	100%	0	\$0.00	NA	\$0.0
Total			23	\$5,002,577.27	100%	0	\$0.00	0	\$0.0
31416AV98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,009,895.48	100%	0	\$0.00	NA	\$0.0
Total			10	\$1,009,895.48	100%	0	\$0.00	0	\$0.0
31416AVA5		THE BRANCH BANKING AND TRUST COMPANY	2	\$661,604.33	42.42%	0	\$0.00	NA	\$0.0
		Unavailable	5	\$898,176.07	57.58%	0	\$0.00	NA	\$0.0
Total			7	\$1,559,780.40	100%	0	\$0.00	0	\$0.0
31416AVB3		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,905,085.78	12.53%	0	\$0.00	NA	\$0.0
		Unavailable	146	\$20,277,446.10	87.47%	0	\$0.00	NA	\$0.0
Total			163	\$23,182,531.88	100%	0	\$0.00	0	\$0.0
31416AVC1		Unavailable	19	\$4,020,600.00	100%	0	\$0.00	NA	\$0.0
Total			19	\$4,020,600.00	100%	0	\$0.00	0	\$0.0
31416AVD9		Unavailable	34	\$6,789,500.00	100%	0	\$0.00	NA	\$0.0
Total			34	\$6,789,500.00	100%	0	\$0.00	0	\$0.0
31416AVF4		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,097,879.91	100%	0	\$0.00	NA	\$0.0
Total			7	\$1,097,879.91	100%	0	\$0.00	0	\$0.0
31416AVH0		COLONIAL SAVINGS FA	25	\$5,800,713.73	52.57%	0	\$0.00	NA	\$0.0
		Unavailable	29	\$5,233,354.56	47.43%	0	\$0.00	NA	\$0.0
Total			54	\$11,034,068.29	100%	0	\$0.00	0	\$0.0

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31416AVJ6	COLONIAL SAVINGS FA	17	\$2,770,415.67	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,701,964.57	77.79%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,472,380.24	100%	0	\$0.00		0	\$0.00
31416AVL1	Unavailable	18	\$3,167,297.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,167,297.56	100%	0	\$0.00		0	\$0.00
31416AVM9	Unavailable	8	\$1,440,289.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,440,289.87	100%	0	\$0.00		0	\$0.00
31416AVP2	Unavailable	21	\$3,887,575.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,887,575.86	100%	0	\$0.00		0	\$0.00
31416AVQ0	Unavailable	32	\$4,433,093.61	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,433,093.61	100%	0	\$0.00		0	\$0.00
31416AVR8	Unavailable	47	\$10,240,045.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,240,045.00	100%	0	\$0.00		0	\$0.00
31416AVS6	Unavailable	35	\$6,763,673.19	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,763,673.19	100%	0	\$0.00		0	\$0.00
31416AVU1	Unavailable	52	\$9,500,302.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,500,302.00	100%	0	\$0.00		0	\$0.00
31416AVV9	Unavailable	35	\$5,378,411.02	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,378,411.02	100%	0	\$0.00		0	\$0.00
31416AW30	WELLS FARGO BANK, N.A.	53	\$14,996,811.93	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$43,567,430.62	74.39%	0	\$0.00	NA	0	\$0.00
Total		223	\$58,564,242.55	100%	0	\$0.00		0	\$0.00
31416AW48	WELLS FARGO BANK, N.A.	3	\$764,734.54	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,657,104.86	82.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,421,839.40	100%	0	\$0.00		0	\$0.00
31416AWA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,746,539.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,746,539.10	100%	0	\$0.00		0	\$0.00

31416AWB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,503,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,503,400.00	100%	0	\$0.00		0	\$0.00
31416AWC0	Unavailable	8	\$1,998,219.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,998,219.88	100%	0	\$0.00		0	\$0.00
31416AWD8	Unavailable	10	\$1,481,984.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,481,984.57	100%	0	\$0.00		0	\$0.00
31416AWE6	WELLS FARGO BANK, N.A.	135	\$7,723,537.03	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,150,670.40	48.07%	0	\$0.00	NA	0	\$0.00
Total		251	\$14,874,207.43	100%	0	\$0.00		0	\$0.00
31416AWF3	WELLS FARGO BANK, N.A.	18	\$971,425.16	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$445,001.16	31.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,416,426.32	100%	0	\$0.00		0	\$0.00
31416AWG1	WELLS FARGO BANK, N.A.	61	\$5,309,181.46	36.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$9,423,048.56	63.96%	0	\$0.00	NA	0	\$0.00
Total		169	\$14,732,230.02	100%	0	\$0.00		0	\$0.00
31416AWH9	WELLS FARGO BANK, N.A.	35	\$2,729,962.89	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$11,027,317.63	80.16%	0	\$0.00	NA	0	\$0.00
Total		172	\$13,757,280.52	100%	0	\$0.00		0	\$0.00
31416AWJ5	WELLS FARGO BANK, N.A.	10	\$652,947.25	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,544,121.80	79.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,197,069.05	100%	0	\$0.00		0	\$0.00
31416AWK2	WELLS FARGO BANK, N.A.	71	\$6,202,723.49	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$9,359,501.54	60.14%	0	\$0.00	NA	0	\$0.00
Total		186	\$15,562,225.03	100%	0	\$0.00		0	\$0.00
31416AWL0	WELLS FARGO BANK, N.A.	907	\$119,381,080.31	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,215	\$160,465,746.73	57.34%	0	\$0.00	NA	0	\$0.00
Total		2,122	\$279,846,827.04	100%	0	\$0.00		0	\$0.00

31416AWM8	WELLS FARGO BANK, N.A.	170	\$22,426,499.33	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$55,900,240.19	71.37%	0	\$0.00	NA	0	\$0.00
Total		598	\$78,326,739.52	100%	0	\$0.00		0	\$0.00
31416AWN6	WELLS FARGO BANK, N.A.	1	\$113,325.83	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,924,853.06	96.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,038,178.89	100%	0	\$0.00		0	\$0.00
31416AWP1	WELLS FARGO BANK, N.A.	77	\$9,479,606.86	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,948,909.21	57.73%	0	\$0.00	NA	0	\$0.00
Total		182	\$22,428,516.07	100%	0	\$0.00		0	\$0.00
31416AWQ9	WELLS FARGO BANK, N.A.	19	\$1,537,110.15	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,062,948.16	66.58%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,600,058.31	100%	0	\$0.00		0	\$0.00
31416AWR7	WELLS FARGO BANK, N.A.	92	\$14,930,214.99	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$29,288,552.11	66.24%	0	\$0.00	NA	0	\$0.00
Total		272	\$44,218,767.10	100%	0	\$0.00		0	\$0.00
31416AWS5	WELLS FARGO BANK, N.A.	10	\$1,635,891.22	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,283,567.59	66.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,919,458.81	100%	0	\$0.00		0	\$0.00
31416AWT3	WELLS FARGO BANK, N.A.	8	\$1,307,855.01	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,746,056.48	67.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,053,911.49	100%	0	\$0.00		0	\$0.00
31416AWU0	WELLS FARGO BANK, N.A.	33	\$9,323,534.46	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$28,915,886.23	75.62%	0	\$0.00	NA	0	\$0.00
Total		144	\$38,239,420.69	100%	0	\$0.00		0	\$0.00
31416AWV8	WELLS FARGO BANK, N.A.	38	\$11,123,180.91	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,017,810.03	66.44%	0	\$0.00	NA	0	\$0.00
Total		124	\$33,140,990.94	100%	0	\$0.00		0	\$0.00

31416AWY2	WELLS FARGO BANK, N.A.	91	\$28,157,859.25	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$29,848,476.59	51.46%	0	\$0.00	NA	0	\$0.00
Total		184	\$58,006,335.84	100%	0	\$0.00		0	\$0.00
31416AWZ9	WELLS FARGO BANK, N.A.	1	\$404,668.02	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$700,593.43	63.39%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,105,261.45	100%	0	\$0.00		0	\$0.00
31416BB23	WELLS FARGO BANK, N.A.	498	\$142,060,816.40	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$69,438,639.96	32.83%	0	\$0.00	NA	0	\$0.00
Total		745	\$211,499,456.36	100%	0	\$0.00		0	\$0.00
31416BB31	WELLS FARGO BANK, N.A.	107	\$27,919,352.84	60.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,925,650.13	39.1%	0	\$0.00	NA	0	\$0.00
Total		172	\$45,845,002.97	100%	0	\$0.00		0	\$0.00
31416BB49	NATIONAL CITY BANK	60	\$3,935,297.67	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,935,297.67	100%	0	\$0.00		0	\$0.00
31416BB56	NATIONAL CITY BANK	62	\$3,620,740.72	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,620,740.72	100%	0	\$0.00		0	\$0.00
31416BB64	NATIONAL CITY BANK	48	\$4,707,544.88	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,707,544.88	100%	0	\$0.00		0	\$0.00
31416BB72	NATIONAL CITY BANK	29	\$2,760,445.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,760,445.12	100%	0	\$0.00		0	\$0.00
31416BB80	NATIONAL CITY BANK	77	\$10,071,775.02	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,071,775.02	100%	0	\$0.00		0	\$0.00
31416BB98	NATIONAL CITY BANK	26	\$3,376,379.65	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,376,379.65	100%	0	\$0.00		0	\$0.00
31416BBV9	Unavailable	38	\$8,302,451.34	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,302,451.34	100%	0	\$0.00		0	\$0.00

31416BBW7	GMAC BANK	22	\$5,336,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,336,350.00	100%	0	\$0.00		0	\$0.00
31416BBX5	GMAC BANK	27	\$6,292,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,292,400.00	100%	0	\$0.00		0	\$0.00
31416BBY3	GMAC BANK	27	\$4,570,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,570,275.00	100%	0	\$0.00		0	\$0.00
31416BBZ0	TRUSTMARK NATIONAL BANK	60	\$10,511,981.59	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,488,523.14	47.44%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,000,504.73	100%	0	\$0.00		0	\$0.00
31416BC63	COLONIAL SAVINGS FA	4	\$978,223.94	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,641.25	27.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,357,865.19	100%	0	\$0.00		0	\$0.00
31416BC71	COLONIAL SAVINGS FA	5	\$1,109,422.00	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,881,187.31	62.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,990,609.31	100%	0	\$0.00		0	\$0.00
31416BC89	Unavailable	13	\$2,253,496.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,253,496.01	100%	0	\$0.00		0	\$0.00
31416BCA4	NATIONAL CITY BANK	32	\$8,878,556.80	96.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,250.00	3.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,177,806.80	100%	0	\$0.00		0	\$0.00
31416BCB2	NATIONAL CITY BANK	7	\$1,530,270.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,530,270.51	100%	0	\$0.00		0	\$0.00
31416BCD8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,160,440.00	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,644,574.84	34.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,805,014.84	100%	0	\$0.00		0	\$0.00
31416BCE6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,851,306.71	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$3,851,306.71	100%	0	\$0.00		0	\$0.00
31416BCF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,421,912.01	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,797,900.00	55.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,219,812.01	100%	0	\$0.00		0	\$0.00
31416BCG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,656,492.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,656,492.00	100%	0	\$0.00		0	\$0.00
31416BCH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$257,250.00	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,613,300.00	86.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,870,550.00	100%	0	\$0.00		0	\$0.00
31416BCJ5		Unavailable	25	\$3,849,479.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,849,479.59	100%	0	\$0.00		0	\$0.00
31416BCK2		Unavailable	19	\$4,712,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,712,410.00	100%	0	\$0.00		0	\$0.00
31416BCL0		Unavailable	8	\$1,988,540.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,988,540.04	100%	0	\$0.00		0	\$0.00
31416BCN6		Unavailable	35	\$10,068,165.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,068,165.43	100%	0	\$0.00		0	\$0.00
31416BCP1		Unavailable	32	\$9,827,498.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,827,498.44	100%	0	\$0.00		0	\$0.00
31416BCR7		GMAC BANK	32	\$7,411,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,411,325.00	100%	0	\$0.00		0	\$0.00
31416BCS5		U.S. BANK N.A.	13	\$758,069.01	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$352,412.28	31.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,110,481.29	100%	0	\$0.00		0	\$0.00
31416BCT3		U.S. BANK N.A.	2	\$711,750.00	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$19,656,595.00	96.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,368,345.00	100%	0	\$0.00		0	\$0.00
31416BCU0		Unavailable	7	\$1,063,312.53	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,063,312.53	100%	0	\$0.00		0	\$0.00
31416BCV8	U.S. BANK N.A.		2	\$238,064.14	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,394,275.93	85.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,632,340.07	100%	0	\$0.00		0	\$0.00
31416BCW6	U.S. BANK N.A.		2	\$182,600.00	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$880,022.67	82.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,622.67	100%	0	\$0.00		0	\$0.00
31416BD62	Unavailable		29	\$5,074,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,074,950.00	100%	0	\$0.00		0	\$0.00
31416BD70	Unavailable		78	\$14,739,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,739,825.00	100%	0	\$0.00		0	\$0.00
31416BD88	Unavailable		10	\$1,537,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,537,350.00	100%	0	\$0.00		0	\$0.00
31416BDA3	GMAC BANK		22	\$5,218,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,218,025.00	100%	0	\$0.00		0	\$0.00
31416BDB1	GMAC BANK		144	\$32,933,150.00	100%	1	\$294,965.01	NA	1	\$294,965.01
Total			144	\$32,933,150.00	100%	1	\$294,965.01		1	\$294,965.01
31416BDF2	NATIONAL CITY BANK		10	\$1,063,517.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,063,517.45	100%	0	\$0.00		0	\$0.00
31416BDG0	THE BRANCH BANKING AND TRUST COMPANY		90	\$12,431,117.93	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$15,259,102.61	55.11%	0	\$0.00	NA	0	\$0.00
Total			205	\$27,690,220.54	100%	0	\$0.00		0	\$0.00
31416BDH8	WELLS FARGO BANK, N.A.		153	\$8,103,790.64	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$5,525,325.36	40.54%	0	\$0.00	NA	0	\$0.00
Total			246	\$13,629,116.00	100%	0	\$0.00		0	\$0.00
31416BDJ4	WELLS FARGO BANK, N.A.		42	\$1,928,605.08	58.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,343,320.63	41.06%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,271,925.71	100%	0	\$0.00		0	\$0.00
31416BDK1			156	\$14,249,478.17	64.29%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	84	\$7,916,530.52	35.71%	0	\$0.00	NA	\$0.00
Total			240	\$22,166,008.69	100%	0	\$0.00	0	\$0.00
31416BDL9		WELLS FARGO BANK, N.A.	17	\$1,492,147.06	58.17%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,072,803.43	41.83%	0	\$0.00	NA	\$0.00
Total			29	\$2,564,950.49	100%	0	\$0.00	0	\$0.00
31416BDM7		WELLS FARGO BANK, N.A.	150	\$19,439,703.47	56.71%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$14,839,451.67	43.29%	0	\$0.00	NA	\$0.00
Total			263	\$34,279,155.14	100%	0	\$0.00	0	\$0.00
31416BDN5		WELLS FARGO BANK, N.A.	110	\$26,895,008.66	37.36%	0	\$0.00	NA	\$0.00
		Unavailable	198	\$45,091,004.59	62.64%	0	\$0.00	NA	\$0.00
Total			308	\$71,986,013.25	100%	0	\$0.00	0	\$0.00
31416BDP0		WELLS FARGO BANK, N.A.	244	\$48,527,719.90	46.27%	0	\$0.00	NA	\$0.00
		Unavailable	290	\$56,359,672.06	53.73%	0	\$0.00	NA	\$0.00
Total			534	\$104,887,391.96	100%	0	\$0.00	0	\$0.00
31416BDQ8		WELLS FARGO BANK, N.A.	225	\$53,465,568.83	52.38%	0	\$0.00	NA	\$0.00
		Unavailable	200	\$48,613,054.47	47.62%	0	\$0.00	NA	\$0.00
Total			425	\$102,078,623.30	100%	0	\$0.00	0	\$0.00
31416BDR6		WELLS FARGO BANK, N.A.	31	\$3,058,608.28	52.65%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,751,221.21	47.35%	0	\$0.00	NA	\$0.00
Total			46	\$5,809,829.49	100%	0	\$0.00	0	\$0.00
31416BDS4		WELLS FARGO BANK, N.A.	26	\$2,025,899.21	57.71%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,484,353.14	42.29%	0	\$0.00	NA	\$0.00
Total			43	\$3,510,252.35	100%	0	\$0.00	0	\$0.00
31416BEB0		MORTGAGEAMERICA INC.	13	\$1,078,280.00	60.47%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$704,810.94	39.53%	0	\$0.00	NA	\$0.00
Total			21	\$1,783,090.94	100%	0	\$0.00	0	\$0.00
31416BEC8		MORTGAGEAMERICA	6	\$422,540.02	37.91%	0	\$0.00	NA	\$0.00

		INC.							
		Unavailable	12	\$692,091.62	62.09%	0	\$0.00	NA	\$0.00
Total			18	\$1,114,631.64	100%	0	\$0.00	0	\$0.00
31416BED6		MORTGAGEAMERICA INC.	4	\$146,770.00	12.4%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,037,164.22	87.6%	0	\$0.00	NA	\$0.00
Total			20	\$1,183,934.22	100%	0	\$0.00	0	\$0.00
31416BEE4		THE BRANCH BANKING AND TRUST COMPANY	112	\$19,422,935.85	59.44%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$13,252,481.17	40.56%	0	\$0.00	NA	\$0.00
Total			187	\$32,675,417.02	100%	0	\$0.00	0	\$0.00
31416BEF1		THE BRANCH BANKING AND TRUST COMPANY	12	\$2,319,390.00	69.08%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,037,934.35	30.92%	0	\$0.00	NA	\$0.00
Total			15	\$3,357,324.35	100%	0	\$0.00	0	\$0.00
31416BEG9		THE BRANCH BANKING AND TRUST COMPANY	6	\$326,768.23	22.8%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,106,310.37	77.2%	0	\$0.00	NA	\$0.00
Total			15	\$1,433,078.60	100%	0	\$0.00	0	\$0.00
31416BEJ3		Unavailable	36	\$6,405,525.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$6,405,525.00	100%	0	\$0.00	0	\$0.00
31416BEK0		Unavailable	72	\$12,096,600.00	100%	0	\$0.00	NA	\$0.00
Total			72	\$12,096,600.00	100%	0	\$0.00	0	\$0.00
31416BEL8		Unavailable	40	\$4,433,150.00	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,433,150.00	100%	0	\$0.00	0	\$0.00
31416BF29		WELLS FARGO BANK, N.A.	8	\$2,172,509.95	81.53%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$492,073.67	18.47%	0	\$0.00	NA	\$0.00
Total			10	\$2,664,583.62	100%	0	\$0.00	0	\$0.00
31416BF37		WELLS FARGO BANK, N.A.	35	\$10,068,705.08	100%	0	\$0.00	NA	\$0.00
Total			35	\$10,068,705.08	100%	0	\$0.00	0	\$0.00
31416BF52		WELLS FARGO	9	\$2,568,398.81	100%	0	\$0.00	NA	\$0.00

		BANK, N.A.							
Total			9	\$2,568,398.81	100%	0	\$0.00	0	\$0.00
31416BF78		WELLS FARGO BANK, N.A.	140	\$45,343,925.28	60.08%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$30,134,669.27	39.92%	0	\$0.00	NA	\$0.00
Total			238	\$75,478,594.55	100%	0	\$0.00	0	\$0.00
31416BF86		WELLS FARGO BANK, N.A.	3	\$1,014,323.03	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,014,323.03	100%	0	\$0.00	0	\$0.00
31416BFA1		WELLS FARGO BANK, N.A.	18	\$10,699,857.66	36.79%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$18,383,077.40	63.21%	0	\$0.00	NA	\$0.00
Total			50	\$29,082,935.06	100%	0	\$0.00	0	\$0.00
31416BFB9		WELLS FARGO BANK, N.A.	43	\$25,515,958.50	51.25%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$24,275,115.63	48.75%	0	\$0.00	NA	\$0.00
Total			84	\$49,791,074.13	100%	0	\$0.00	0	\$0.00
31416BFD5		Unavailable	29	\$4,265,023.02	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,265,023.02	100%	0	\$0.00	0	\$0.00
31416BFE3		Unavailable	10	\$1,684,973.99	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,684,973.99	100%	0	\$0.00	0	\$0.00
31416BFF0		WELLS FARGO BANK, N.A.	165	\$32,481,955.93	51.92%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$30,074,307.33	48.08%	0	\$0.00	NA	\$0.00
Total			306	\$62,556,263.26	100%	0	\$0.00	0	\$0.00
31416BFG8		WELLS FARGO BANK, N.A.	35	\$6,176,329.44	41.86%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$8,576,869.79	58.14%	0	\$0.00	NA	\$0.00
Total			80	\$14,753,199.23	100%	0	\$0.00	0	\$0.00
31416BFH6		Unavailable	13	\$2,944,720.62	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,944,720.62	100%	0	\$0.00	0	\$0.00
31416BFJ2		Unavailable	45	\$9,915,867.64	100%	0	\$0.00	NA	\$0.00
Total			45	\$9,915,867.64	100%	0	\$0.00	0	\$0.00
31416BFT0		Unavailable	59	\$9,952,525.00	100%	0	\$0.00	NA	\$0.00
Total			59	\$9,952,525.00	100%	0	\$0.00	0	\$0.00

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31416BFU7	Unavailable	46	\$5,901,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,901,800.00	100%	0	\$0.00		0	\$0.00
31416BFV5	GMAC BANK	1	\$534,607.72	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,358,323.24	93.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,892,930.96	100%	0	\$0.00		0	\$0.00
31416BFW3	GMAC BANK	18	\$3,730,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,730,850.00	100%	0	\$0.00		0	\$0.00
31416BFX1	WELLS FARGO BANK, N.A.	168	\$49,116,673.46	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$20,807,752.01	29.76%	0	\$0.00	NA	0	\$0.00
Total		240	\$69,924,425.47	100%	0	\$0.00		0	\$0.00
31416BFZ6	WELLS FARGO BANK, N.A.	32	\$9,330,162.97	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,330,162.97	100%	0	\$0.00		0	\$0.00
31416BG69	FIFTH THIRD BANK	48	\$5,537,505.60	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,285,346.18	37.24%	1	\$68,816.30	NA	1	\$68,816.30
Total		75	\$8,822,851.78	100%	1	\$68,816.30		1	\$68,816.30
31416BG85	NATIONAL CITY BANK	8	\$1,220,312.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,220,312.59	100%	0	\$0.00		0	\$0.00
31416BGA0	WELLS FARGO BANK, N.A.	52	\$17,908,446.59	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,096,010.00	5.77%	0	\$0.00	NA	0	\$0.00
Total		55	\$19,004,456.59	100%	0	\$0.00		0	\$0.00
31416BGC6	BANK OF AMERICA NA	25	\$7,056,962.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,056,962.67	100%	0	\$0.00		0	\$0.00
31416BGD4	BANK OF AMERICA NA	547	\$174,795,482.45	100%	0	\$0.00	NA	0	\$0.00
Total		547	\$174,795,482.45	100%	0	\$0.00		0	\$0.00
31416BGE2	BANK OF AMERICA NA	1,398	\$448,980,707.93	100%	0	\$0.00	NA	0	\$0.00
Total		1,398	\$448,980,707.93	100%	0	\$0.00		0	\$0.00
31416BGF9		55	\$16,542,684.66	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			55	\$16,542,684.66	100%	0	\$0.00	0	\$0.00
31416BGH5		BANK OF AMERICA NA	15	\$2,596,432.35	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,596,432.35	100%	0	\$0.00	0	\$0.00
31416BGJ1		BANK OF AMERICA NA	22	\$7,130,377.69	100%	0	\$0.00	NA	\$0.00
Total			22	\$7,130,377.69	100%	0	\$0.00	0	\$0.00
31416BGK8		BANK OF AMERICA NA	60	\$17,582,426.32	100%	0	\$0.00	NA	\$0.00
Total			60	\$17,582,426.32	100%	0	\$0.00	0	\$0.00
31416BGL6		BANK OF AMERICA NA	671	\$203,916,952.31	100%	0	\$0.00	NA	\$0.00
Total			671	\$203,916,952.31	100%	0	\$0.00	0	\$0.00
31416BGM4		BANK OF AMERICA NA	74	\$19,988,353.50	100%	0	\$0.00	NA	\$0.00
Total			74	\$19,988,353.50	100%	0	\$0.00	0	\$0.00
31416BGP7		BANK OF AMERICA NA	172	\$46,804,490.41	100%	0	\$0.00	NA	\$0.00
Total			172	\$46,804,490.41	100%	0	\$0.00	0	\$0.00
31416BHH4		WACHOVIA BANK, NATIONAL ASSOCIATION	135	\$20,305,918.92	100%	0	\$0.00	NA	\$0.00
Total			135	\$20,305,918.92	100%	0	\$0.00	0	\$0.00
31416BHJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	1,003	\$116,368,698.02	100%	0	\$0.00	NA	\$0.00
Total			1,003	\$116,368,698.02	100%	0	\$0.00	0	\$0.00
31416BHK7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,228	\$114,997,760.39	100%	0	\$0.00	NA	\$0.00
Total			1,228	\$114,997,760.39	100%	0	\$0.00	0	\$0.00
31416BHL5		WACHOVIA BANK, NATIONAL ASSOCIATION	740	\$40,449,210.14	100%	0	\$0.00	NA	\$0.00
Total			740	\$40,449,210.14	100%	0	\$0.00	0	\$0.00

31416BHM3	WACHOVIA BANK, NATIONAL ASSOCIATION	111	\$4,296,394.70	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$4,296,394.70	100%	0	\$0.00		0	\$0.00
31416BHN1	WACHOVIA BANK, NATIONAL ASSOCIATION	402	\$68,083,848.68	100%	0	\$0.00	NA	0	\$0.00
Total		402	\$68,083,848.68	100%	0	\$0.00		0	\$0.00
31416BHP6	WACHOVIA BANK, NATIONAL ASSOCIATION	161	\$9,920,532.03	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$9,920,532.03	100%	0	\$0.00		0	\$0.00
31416BHQ4	WACHOVIA BANK, NATIONAL ASSOCIATION	224	\$21,980,081.22	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$21,980,081.22	100%	0	\$0.00		0	\$0.00
31416BHR2	WACHOVIA BANK, NATIONAL ASSOCIATION	332	\$41,652,309.40	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$41,652,309.40	100%	0	\$0.00		0	\$0.00
31416BHS0	WACHOVIA BANK, NATIONAL ASSOCIATION	619	\$135,152,267.20	100%	0	\$0.00	NA	0	\$0.00
Total		619	\$135,152,267.20	100%	0	\$0.00		0	\$0.00
31416BHT8	WACHOVIA BANK, NATIONAL ASSOCIATION	451	\$27,697,193.38	100%	1	\$75,116.39	NA	1	\$75,116.39
Total		451	\$27,697,193.38	100%	1	\$75,116.39		1	\$75,116.39
31416BHU5	WACHOVIA BANK, NATIONAL ASSOCIATION	268	\$25,711,873.40	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$25,711,873.40	100%	0	\$0.00		0	\$0.00
31416BHV3	WACHOVIA BANK, NATIONAL ASSOCIATION	294	\$36,637,747.81	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$36,637,747.81	100%	0	\$0.00		0	\$0.00
31416BHW1		489	\$103,445,408.75	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			489	\$103,445,408.75	100%	0	\$0.00	0	\$0.00
31416BHX9		WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$13,954,458.45	100%	0	\$0.00	NA	\$0.00
Total			175	\$13,954,458.45	100%	0	\$0.00	0	\$0.00
31416BHY7		WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$2,381,352.34	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,381,352.34	100%	0	\$0.00	0	\$0.00
31416BKL1		CHASE HOME FINANCE, LLC	232	\$52,791,996.16	100%	0	\$0.00	NA	\$0.00
Total			232	\$52,791,996.16	100%	0	\$0.00	0	\$0.00
31416HAB1		CHASE HOME FINANCE, LLC	16	\$3,259,720.53	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,259,720.53	100%	0	\$0.00	0	\$0.00
31416HAC9		CHASE HOME FINANCE, LLC	223	\$37,490,617.76	100%	0	\$0.00	NA	\$0.00
Total			223	\$37,490,617.76	100%	0	\$0.00	0	\$0.00
31416HAD7		CHASE HOME FINANCE, LLC	154	\$21,641,219.69	100%	0	\$0.00	NA	\$0.00
Total			154	\$21,641,219.69	100%	0	\$0.00	0	\$0.00
31416HAE5		CHASE HOME FINANCE, LLC	37	\$2,747,169.29	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,747,169.29	100%	0	\$0.00	0	\$0.00
31416HAF2		CHASE HOME FINANCE, LLC	917	\$181,984,002.76	100%	0	\$0.00	NA	\$0.00
Total			917	\$181,984,002.76	100%	0	\$0.00	0	\$0.00
31416HAG0		CHASE HOME FINANCE, LLC	258	\$39,605,216.97	99.87%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$49,826.34	0.13%	0	\$0.00	NA	\$0.00
Total			259	\$39,655,043.31	100%	0	\$0.00	0	\$0.00
31416HAH8		CHASE HOME FINANCE, LLC	39	\$6,699,266.94	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,699,266.94	100%	0	\$0.00	0	\$0.00

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31416HAJ4	CHASE HOME FINANCE, LLC	18	\$2,099,275.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,099,275.41	100%	0	\$0.00		0	\$0.00
31416HAM7	CHASE HOME FINANCE, LLC	25	\$5,628,185.88	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,628,185.88	100%	0	\$0.00		0	\$0.00
31416HDM4	NATIONAL CITY BANK	64	\$8,130,877.46	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,130,877.46	100%	0	\$0.00		0	\$0.00
31416HDN2	NATIONAL CITY BANK	61	\$3,964,755.04	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,964,755.04	100%	0	\$0.00		0	\$0.00
31416HDP7	NATIONAL CITY BANK	55	\$5,448,815.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,448,815.00	100%	0	\$0.00		0	\$0.00
31416HDQ5	NATIONAL CITY BANK	44	\$2,559,438.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,559,438.37	100%	0	\$0.00		0	\$0.00
31416HDR3	NATIONAL CITY BANK	25	\$6,408,847.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,408,847.28	100%	0	\$0.00		0	\$0.00
31416HDS1	NATIONAL CITY BANK	20	\$2,573,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,573,970.00	100%	0	\$0.00		0	\$0.00
31416HDT9	NATIONAL CITY BANK	14	\$1,353,663.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,353,663.00	100%	0	\$0.00		0	\$0.00
31416HDU6	NATIONAL CITY BANK	5	\$1,212,664.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,212,664.66	100%	0	\$0.00		0	\$0.00
31371PB25	CITIMORTGAGE, INC.	1	\$116,350.76	4.04%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$180,211.98	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,582,017.83	89.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,878,580.57	100%	0	\$0.00		0	\$0.00

31371PB33		CHASE HOME FINANCE, LLC	2	\$400,741.37	14.16%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$195,000.00	6.89%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	1	\$157,442.07	5.56%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	1	\$96,973.20	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,979,516.67	69.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,829,673.31	100%	0	\$0.00		0	\$0.00
31371PB41		CITIMORTGAGE, INC.	1	\$35,600.00	0.45%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$315,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	2	\$320,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,232,532.92	91.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,903,132.92	100%	0	\$0.00		0	\$0.00
31371PB58		WELLS FARGO BANK, N.A.	33	\$8,288,166.65	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,850,267.79	45.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,138,434.44	100%	0	\$0.00		0	\$0.00
31371PB66		CHASE HOME FINANCE, LLC	9	\$836,741.36	10.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$140,074.65	1.83%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	4	\$311,013.42	4.07%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	5	\$387,405.82	5.07%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$142,825.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,820,493.34	76.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,638,553.59	100%	0	\$0.00		0	\$0.00
31371PB74		CHASE HOME FINANCE, LLC	4	\$218,512.83	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,010,244.70	82.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,228,757.53	100%	0	\$0.00		0	\$0.00
31371PB82		CHASE HOME FINANCE, LLC	1	\$72,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$257,761.64	12.71%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$78,431.91	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,620,147.16	79.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,028,340.71	100%	0	\$0.00		0	\$0.00

31371PB90	BANK OF AMERICA NA	6	\$972,267.92	13.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$583,724.69	8.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$137,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,114.99	5.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$573,600.00	8.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$380,132.72	5.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$1,004,358.00	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,985,542.22	42.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,028,940.54	100%	0	\$0.00		0	\$0.00
31371PBA7	1ST SOURCE BANK	16	\$3,419,910.65	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$1,190,019.71	0.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$999,998.21	0.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$1,467,846.72	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,881,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	15	\$4,207,995.70	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	67	\$15,828,099.89	3.84%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,526,573.78	1.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	287	\$64,245,115.03	15.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	13	\$2,068,690.73	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	692	\$148,777,467.38	36.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,831,652.74	0.44%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$490,269.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,000,646.10	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	104	\$21,024,240.00	5.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$556,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,394,331.39	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$8,510,147.33	2.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$318,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$255,921.39	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	529	\$127,513,777.79	30.89%	0	\$0.00	NA	0	\$0.00
Total		1,847	\$412,629,403.54	100%	0	\$0.00		0	\$0.00
31371PBB5	1ST SOURCE BANK	10	\$1,379,397.67	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$1,750,000.98	1.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$127,093.13	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$365,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$828,612.02	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,485,278.11	1.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,094.53	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	12	\$1,986,568.23	1.48%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,837,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$4,752,842.62	3.55%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$2,888,880.68	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,401,935.73	6.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.	11	\$1,822,927.88	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	245	\$56,944,918.29	42.55%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$989,082.36	0.74%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$2,002,552.05	1.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	67	\$12,736,592.00	9.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$810,856.02	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,687,515.44	2.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$217,155.59	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$29,588,384.02	22.1%	0	\$0.00	NA	0	\$0.00
Total		694	\$133,844,187.35	100%	0	\$0.00		0	\$0.00
31371PBC3	1ST SOURCE BANK	4	\$249,141.19	0.69%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$71,981.18	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$134,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$55,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$544,657.92	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$812,246.15	2.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$305,950.00	0.85%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$495,587.58	1.37%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$931,149.66	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$537,047.54	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$143,866.30	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	28	\$4,759,271.07	13.18%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$959,967.08	2.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	46	\$8,963,569.38	24.82%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$141,491.43	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$227,752.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$98,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$708,453.47	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,480,490.70	42.89%	0	\$0.00	NA	0	\$0.00
Total		226	\$36,107,322.65	100%	0	\$0.00		0	\$0.00
31371PBD1	BANK OF AMERICA NA	55	\$9,566,412.04	4.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	299	\$57,918,862.03	25.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$2,097,158.80	0.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	233	\$37,685,924.82	16.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	39	\$5,010,695.02	2.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	19	\$4,316,692.93	1.89%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$274,386.98	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,490,265.70	1.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,457,240.44	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	5	\$1,146,440.20	0.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$4,995,238.88	2.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$379,377.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$415,054.87	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$961,946.97	0.42%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	11	\$1,556,719.37	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	22	\$3,965,973.62	1.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	53	\$10,618,006.51	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$83,274,176.14	36.42%	0	\$0.00	NA	0	\$0.00
Total		1,225	\$228,530,572.32	100%	0	\$0.00		0	\$0.00
31371PBE9	1ST SOURCE BANK	5	\$697,698.21	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	47	\$6,468,967.44	4.37%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	124	\$16,152,515.80	10.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	33	\$4,093,499.16	2.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	52	\$8,872,123.15	5.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	34	\$7,260,142.14	4.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,902,575.35	1.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$261,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,270.52	0.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,223,777.59	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	21	\$3,288,208.69	2.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,429,601.82	0.96%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$316,115.00	0.21%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$1,188,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$1,963,129.50	1.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$2,388,427.43	1.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,102,493.02	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$875,613.12	0.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	23	\$4,187,459.93	2.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	157	\$22,687,962.10	15.31%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	357	\$60,949,217.22	41.14%	0	\$0.00	NA	0	\$0.00
Total		945	\$148,180,247.19	100%	0	\$0.00		0	\$0.00
31371PBF6	1ST SOURCE BANK	2	\$169,698.45	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$671,491.80	2.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	42	\$5,394,983.56	18.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$322,595.89	1.13%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$1,218,255.67	4.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$64,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$701,064.18	2.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	17	\$1,803,980.78	6.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$244,798.43	0.86%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,602,617.16	5.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$802,350.00	2.81%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$801,735.47	2.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$319,123.51	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,262,777.45	49.93%	0	\$0.00	NA	0	\$0.00
Total		216	\$28,562,672.35	100%	0	\$0.00		0	\$0.00
31371PBG4	1ST SOURCE BANK	5	\$631,069.92	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$1,152,105.30	2.77%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$870,129.13	2.09%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$344,744.75	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$408,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$177,345.21	0.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,086,979.15	5.02%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	25	\$4,368,002.24	10.51%	0	\$0.00	NA	0	\$0.00
		2	\$315,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	2	\$240,000.00	0.58%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	91	\$12,993,582.89	31.26%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$736,480.57	1.77%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$469,018.81	1.13%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$2,409,493.00	5.8%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$270,000.00	0.65%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$574,228.00	1.38%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$13,352,934.22	32.14%	0	\$0.00	NA	\$0.00
Total		298	\$41,559,613.19	100%	0	\$0.00	0	\$0.00
31371PBH2	BANK OF AMERICA NA	4	\$557,132.35	3.92%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	7	\$690,750.00	4.86%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$534,094.45	3.75%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$96,000.00	0.67%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$165,457.11	1.16%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$102,000.00	0.72%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$374,900.00	2.64%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$51,500.00	0.36%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$262,200.00	1.84%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	9	\$738,782.68	5.19%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	42	\$4,075,563.05	28.65%	0	\$0.00	NA	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$204,738.22	1.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$406,096.54	2.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,570,185.00	11.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$475,050.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,919,461.21	27.56%	0	\$0.00	NA	0	\$0.00
Total		140	\$14,223,910.61	100%	0	\$0.00		0	\$0.00
31371PBJ8	CHASE HOME FINANCE, LLC	61	\$7,380,755.20	14.7%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$1,401,792.78	2.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	100	\$11,185,337.67	22.28%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$1,090,609.75	2.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$418,421.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	4	\$483,306.65	0.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,273,700.00	2.54%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,007,263.84	2.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$215,653.62	0.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	12	\$1,546,603.24	3.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	71	\$9,973,942.74	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,216,759.81	28.34%	0	\$0.00	NA	0	\$0.00
Total		411	\$50,194,146.30	100%	0	\$0.00		0	\$0.00
31371PBR0	1ST SOURCE BANK	2	\$461,032.73	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	18	\$2,909,845.27	6.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$859,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$995,962.64	2.2%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$391,198.72	0.86%	0	\$0.00	NA	0	\$0.00

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	HOMESTREET BANK	38	\$9,629,989.09	21.28%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,676,320.00	3.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	40	\$9,911,684.51	21.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$5,840,054.00	12.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$847,293.00	1.87%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,817.21	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$179,807.56	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,281,390.39	24.94%	0	\$0.00	NA	0	\$0.00
Total		223	\$45,254,895.12	100%	0	\$0.00		0	\$0.00
31371PBS8	1ST SOURCE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	14	\$1,121,033.26	2.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$215,969.94	0.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$243,894.12	0.48%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	21	\$3,040,933.37	6.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$557,765.11	1.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	28	\$4,684,901.72	9.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$930,518.23	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	24	\$2,955,721.91	5.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$202,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$369,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,613,079.00	3.19%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	6	\$747,285.94	1.48%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$596,060.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$56,661.95	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$292,577.20	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$32,893,417.13	64.95%	0	\$0.00	NA	0	\$0.00
Total		311	\$50,632,768.88	100%	0	\$0.00		0	\$0.00
31371PBT6	1ST SOURCE BANK	4	\$478,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$561,004.18	2.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$587,879.88	2.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$98,670.33	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,409,100.00	5.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$3,650,576.73	13.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	31	\$5,357,347.09	19.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$456,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	28	\$4,212,570.76	15.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$2,477,326.00	9.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,210.75	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,487,322.11	27.73%	0	\$0.00	NA	0	\$0.00
Total		181	\$26,995,507.83	100%	0	\$0.00		0	\$0.00
31371PBU3	BANK OF AMERICA NA	3	\$1,225,384.99	7.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	10	\$2,476,039.53	16.08%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$1,614,250.00	10.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,376,386.87	8.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$642,600.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,645,426.92	49.66%	0	\$0.00	NA	0	\$0.00

Total			59	\$15,397,088.31	100%	0	\$0.00		0	\$0.00
31371PBV1	BANK OF AMERICA NA	1	\$151,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	15	\$3,919,515.00	22.68%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	9	\$1,773,550.00	10.26%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	10	\$2,827,276.05	16.36%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	4	\$933,777.19	5.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$7,673,600.81	44.43%	0	\$0.00	NA	0	\$0.00	
Total			69	\$17,278,719.05	100%	0	\$0.00		0	\$0.00
31371PBW9	HSBC MORTGAGE CORPORATION (USA)	36	\$5,664,076.29	37.48%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,109,690.44	33.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$4,336,556.17	28.7%	0	\$0.00	NA	0	\$0.00	
Total			100	\$15,110,322.90	100%	0	\$0.00		0	\$0.00
31371PBX7	CHASE HOME FINANCE, LLC	2	\$573,314.09	4.79%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	43	\$6,861,328.14	57.32%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	3	\$926,500.00	7.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,609,948.72	30.15%	0	\$0.00	NA	0	\$0.00	
Total			65	\$11,971,090.95	100%	0	\$0.00		0	\$0.00
31371PBY5	CHASE HOME FINANCE, LLC	1	\$365,000.00	2.93%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	6	\$1,687,769.00	13.57%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$1,293,500.00	10.4%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	2	\$708,000.00	5.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$8,386,567.85	67.41%	0	\$0.00	NA	0	\$0.00	
Total			45	\$12,440,836.85	100%	0	\$0.00		0	\$0.00
31371PBZ2	CHASE HOME FINANCE, LLC	1	\$135,709.18	2.89%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$99,948.05	2.13%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	8	\$1,911,675.82	40.77%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	8	\$2,542,015.95	54.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,689,349.00	100%	0	\$0.00		0	\$0.00
31371PCA6		BANK OF AMERICA NA	3	\$521,958.64	22.27%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$96,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$903,814.92	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$822,307.68	35.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,344,081.24	100%	0	\$0.00		0	\$0.00
31371PCB4		CHASE HOME FINANCE, LLC	26	\$4,206,242.41	14.92%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$384,868.24	1.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	82	\$9,459,184.62	33.56%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$379,329.69	1.35%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,636,179.52	5.8%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$124,147.16	0.44%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$358,316.16	1.27%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	13	\$2,622,375.91	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,015,252.74	31.99%	0	\$0.00	NA	0	\$0.00
Total			202	\$28,185,896.45	100%	0	\$0.00		0	\$0.00
31371PCC2		CHASE HOME FINANCE, LLC	32	\$2,634,184.68	12.47%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	23	\$1,790,129.28	8.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	28	\$2,803,550.00	13.27%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	7	\$588,850.00	2.79%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	8	\$600,200.00	2.84%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$312,122.41	1.48%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$347,250.00	1.64%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	74	\$5,793,308.72	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,258,105.96	29.62%	0	\$0.00	NA	0	\$0.00

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Total			251	\$21,127,701.05	100%	0	\$0.00		0	\$0.00
31371PCD0		CHASE HOME FINANCE, LLC	26	\$1,877,720.02	27.72%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	9	\$496,898.21	7.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	5	\$155,285.71	2.29%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,826.67	0.44%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	6	\$273,948.99	4.04%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$80,299.21	1.19%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$171,804.82	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,688,886.60	54.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,774,670.23	100%	0	\$0.00		0	\$0.00
31371PCE8		Unavailable	19	\$3,957,753.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,957,753.10	100%	0	\$0.00		0	\$0.00
31371PCF5		BANK OF AMERICA NA	6	\$459,586.09	13.47%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	5	\$376,062.10	11.02%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	5	\$276,488.37	8.1%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$152,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	5	\$406,258.09	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,741,810.63	51.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,412,205.28	100%	0	\$0.00		0	\$0.00
31371PCU2		COUNTRYWIDE BANK, FSB	5	\$1,323,113.39	77.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$388,000.00	22.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,711,113.39	100%	0	\$0.00		0	\$0.00
31411JFB7		POPULAR MORTGAGE, INC.	21	\$2,541,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,541,600.00	100%	0	\$0.00		0	\$0.00
31411JFC5		POPULAR MORTGAGE, INC.	10	\$886,238.36	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,124,298.49	55.92%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,010,536.85	100%	0	\$0.00		0	\$0.00
31411JFD3		POPULAR MORTGAGE, INC.	8	\$950,056.01	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,250.97	10.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,060,306.98	100%	0	\$0.00		0	\$0.00
31411JFE1		POPULAR MORTGAGE, INC.	20	\$2,590,049.00	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,270,447.36	46.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,860,496.36	100%	0	\$0.00		0	\$0.00
31411JFF8		POPULAR MORTGAGE, INC.	32	\$4,149,322.00	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,446,764.38	25.85%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,596,086.38	100%	0	\$0.00		0	\$0.00
31412HYK9		REGIONS BANK	62	\$8,288,938.04	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,288,938.04	100%	0	\$0.00		0	\$0.00
31412HYL7		REGIONS BANK	25	\$6,821,146.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,821,146.25	100%	0	\$0.00		0	\$0.00
31412HYM5		REGIONS BANK	28	\$1,849,421.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,849,421.10	100%	0	\$0.00		0	\$0.00
31412HYP8		REGIONS BANK	30	\$3,586,086.81	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,586,086.81	100%	0	\$0.00		0	\$0.00
31412HYR4		REGIONS BANK	32	\$1,896,576.18	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,896,576.18	100%	0	\$0.00		0	\$0.00
31412HYS2		REGIONS BANK	20	\$2,066,627.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,066,627.64	100%	0	\$0.00		0	\$0.00
31412HYU7		REGIONS BANK	24	\$3,974,458.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,974,458.39	100%	0	\$0.00		0	\$0.00
31412HYV5		REGIONS BANK	23	\$1,305,141.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,305,141.79	100%	0	\$0.00		0	\$0.00
31412NN28		ASSOCIATED BANK, NA	1	\$128,584.09	3.21%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED	1	\$99,681.06	2.49%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	DURANT BANK AND TRUST COMPANY	2	\$265,128.76	6.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$598,086.37	14.95%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$335,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$158,697.74	3.97%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,811.85	3.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$124,601.33	3.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,690.68	5.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$109,318.82	2.73%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$483,955.48	12.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,192.22	2.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$159,489.70	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$994,549.29	24.86%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,999,787.39	100%	0	\$0.00		0	\$0.00
31412NN36	ARVEST MORTGAGE COMPANY	1	\$99,681.07	4.24%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$119,417.91	5.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$172,940.62	7.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$227,200.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,149,149.40	73.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,768,389.00	100%	0	\$0.00		0	\$0.00
31412NN44	CHASE HOME FINANCE, LLC	1	\$98,198.45	5.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$162,472.00	8.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,812.13	2.68%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$30,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$272,498.80	14.97%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$20,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$59,818.79	3.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$69,613.47	3.83%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,854.91	2.57%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,800.00	3.78%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$73,650.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$792,954.45	41.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,855,673.00	100%	0	\$0.00		0	\$0.00
31412NN51	BOEING EMPLOYEES CREDIT UNION	5	\$1,211,575.90	10.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$265,885.46	2.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$345,424.45	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$248,300.00	2.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$328,489.75	2.75%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,776.93	1.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$399,093.73	3.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$299,581.90	2.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$498,188.94	4.18%	0	\$0.00	NA	0	\$0.00

	RBS CITIZENS, NA	1	\$294,645.54	2.47%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$234,724.10	1.97%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,155,959.46	9.69%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,826.23	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,199,833.55	51.96%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,929,305.94	100%	0	\$0.00		0	\$0.00
31412NN69	SA MORTGAGE SERVICES, LLC	1	\$363,943.95	20.52%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$383,194.42	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,026,565.95	57.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,773,704.32	100%	0	\$0.00		0	\$0.00
31412NN77	AMERICAN NATIONAL BANK, TERRELL	1	\$92,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$89,530.10	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$98,782.88	1.75%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$102,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$184,400.00	3.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$283,028.78	5%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$90,680.94	1.6%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$280,100.00	4.95%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$194,251.78	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$200,400.00	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$91,930.00	1.62%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$84,873.45	1.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$182,187.57	3.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$269,459.58	4.76%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$97,600.00	1.72%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$86,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$208,401.82	3.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,731.13	1.64%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,126.98	3.52%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$104,920.10	1.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$86,339.01	1.53%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,332.91	1.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$285,225.48	5.04%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$163,807.16	2.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$94,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,451.56	1.7%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$85,433.29	1.51%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$107,124.34	1.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$101,440.99	1.79%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$90,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,424,156.17	25.19%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,658,816.02	100%	0	\$0.00		0	\$0.00
31412NN85	BANK OF STANLY	1	\$112,800.00	7.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,907.95	8.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$119,395.43	8.44%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,828.75	8.47%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	8.2%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC.								
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,922.16	8.2%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$119,906.38	8.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$472,217.26	33.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,413,977.93	100%	0	\$0.00		0	\$0.00
31412NN93	ALPINE BANK & TRUST CO.	1	\$138,791.64	3.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,800.00	3.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$145,886.10	3.57%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$144,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,886.88	3.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,556.91	6.68%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$255,800.28	6.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$283,890.78	6.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$139,391.17	3.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$282,500.00	6.92%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$145,600.00	3.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$129,020.31	3.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$294,750.00	7.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$145,392.02	3.56%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,386.49	3.56%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$214,289.75	5.25%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$131,150.13	3.21%	1	\$130,744.48	NA	1	\$130,744.48
	WALLICK AND VOLK INC.	1	\$131,397.42	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$683,254.12	16.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,082,744.00	100%	1	\$130,744.48		1	\$130,744.48
31412NNU6	AMERICAN NATIONAL BANK, TERRELL	1	\$69,776.74	3.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$84,271.03	3.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$47,845.24	2.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$120,881.99	5.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$24,920.27	1.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$58,610.42	2.56%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$19,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$97,400.00	4.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$66,786.30	2.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$54,824.58	2.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$73,771.56	3.22%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$140,670.50	6.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,734.98	3.65%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,857.97	8.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$103,597.53	4.52%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$64,750.00	2.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$72,570.73	3.17%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$27,272.74	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$878,118.89	38.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,292,261.47	100%	0	\$0.00		0	\$0.00
31412NNV4	ARVEST MORTGAGE COMPANY	4	\$182,893.82	13.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$26,541.00	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$48,842.66	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,082,143.43	80.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,340,420.91	100%	0	\$0.00		0	\$0.00
31412NNW2	ABACUS FEDERAL SAVINGS BANK	1	\$69,766.90	2.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$44,544.75	1.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$52,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$59,800.20	1.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$49,832.42	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$195,250.48	5.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$30,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$70,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$45,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$33,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,853.34	3.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,808.92	1.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$46,396.65	1.38%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$23,920.93	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$77,245.85	2.3%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,700.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$78,241.39	2.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	1.64%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$25,000.00	0.75%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$50,830.17	1.52%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$44,734.61	1.33%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$62,500.00	1.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,968.73	2.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$70,534.93	2.1%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,575.77	2.05%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,996.65	3.64%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$79,343.36	2.37%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$42,300.00	1.26%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	3	\$193,850.00	5.78%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$49,833.50	1.49%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$75,251.27	2.25%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$41,462.95	1.24%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$43,438.91	1.3%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$75,000.00	2.24%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON	1	\$61,397.06	1.83%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,267.74	2.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$111,549.58	3.33%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$43,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$70,173.02	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$764,788.19	22.81%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,351,758.27	100%	0	\$0.00		0	\$0.00
31412NNX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$299,011.68	5.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$99,666.99	1.81%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$178,413.49	3.23%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$225,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,373.26	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,465,792.59	26.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$325,412.00	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,181.98	1.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$125,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$198,692.76	3.6%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$200,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$99,670.56	1.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$119,218.48	2.16%	0	\$0.00	NA	0	\$0.00

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	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$359,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,179.05	1.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$92,451.51	1.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$149,012.75	2.7%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$115,613.72	2.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$415,626.23	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,609.84	5.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,518,426.89	100%	0	\$0.00		0	\$0.00
31412NNY8	ARVEST MORTGAGE COMPANY	2	\$81,131.38	6.58%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,835.28	4.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$126,309.58	10.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$80,320.00	6.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$42,750.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$852,655.06	69.16%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,233,001.30	100%	0	\$0.00		0	\$0.00
31412NNZ5	ARVEST MORTGAGE COMPANY	2	\$192,657.80	7.13%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$413,024.51	15.29%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$233,843.70	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,862,533.99	68.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,702,060.00	100%	0	\$0.00		0	\$0.00
31412NP26	SILVER STATE SCHOOLS CREDIT UNION	54	\$6,522,553.35	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,522,553.35	100%	0	\$0.00		0	\$0.00
31412NP34	BETHPAGE FEDERAL	4	\$930,157.60	27.16%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		HSBC MORTGAGE CORPORATION (USA)	1	\$184,024.94	5.37%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$214,520.73	6.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$307,271.39	8.97%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	2	\$472,697.45	13.8%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$419,500.00	12.25%	0	\$0.00	NA	0	\$0.00
		THE SUMMIT FEDERAL CREDIT UNION	5	\$726,500.00	21.21%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$109,885.14	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,935.85	1.77%	0	\$0.00	NA	0	\$0.00
	Total		19	\$3,424,493.10	100%	0	\$0.00		0	\$0.00
31412NP42		SILVER STATE SCHOOLS CREDIT UNION	15	\$1,648,453.78	100%	0	\$0.00	NA	0	\$0.00
	Total		15	\$1,648,453.78	100%	0	\$0.00		0	\$0.00
31412NP59		ADIRONDACK TRUST COMPANY THE	4	\$569,902.34	7.6%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,694.84	4.11%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$254,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	\$682,867.17	9.1%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	2	\$220,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$434,915.44	5.8%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$247,259.44	3.3%	0	\$0.00	NA	0	\$0.00
		EVANS BANK, NATIONAL ASSOCIATION	1	\$210,400.00	2.8%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$486,894.87	6.49%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	1	\$297,696.17	3.97%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,318.98	3.16%	0	\$0.00	NA	0	\$0.00

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	MID-ISLAND MORTGAGE CORP.	2	\$341,726.23	4.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$218,638.42	2.91%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$200,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,314,000.00	17.51%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,428,220.73	19.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,502,534.63	100%	0	\$0.00		0	\$0.00
31412NP67	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,754.83	5.63%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$560,277.98	23.94%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$322,029.10	13.76%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$98,176.84	4.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$383,831.51	16.4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$363,710.75	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$480,422.90	20.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,340,203.91	100%	0	\$0.00		0	\$0.00
31412NP75	ARVEST MORTGAGE COMPANY	12	\$1,398,385.45	16.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$116,134.27	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$594,491.08	7.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$124,007.22	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$343,532.01	4.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,283,179.06	15.5%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$361,193.84	4.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$231,888.85	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,824,291.67	46.22%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,277,103.45	100%	0	\$0.00		0	\$0.00

31412NP83	ARVEST MORTGAGE COMPANY	22	\$1,329,696.80	25.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	5	\$332,221.69	6.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,156,740.09	22.13%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$287,763.99	5.51%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$120,935.85	2.31%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$500,088.79	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,498,587.02	28.68%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,226,034.23	100%	0	\$0.00		0	\$0.00
31412NP91	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,718.67	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$105,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$90,168.41	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$192,554.69	1.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,363.57	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,390.05	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$185,937.62	1.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$971,081.61	5.66%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$107,586.70	0.63%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,749.66	1.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$384,897.52	2.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$94,314.66	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$100,500.00	0.59%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	1	\$99,818.70	0.58%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$101,410.44	0.59%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$497,370.31	2.9%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$97,418.08	0.57%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$86,110.14	0.5%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,701.63	0.63%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$398,901.34	2.32%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$109,151.24	0.64%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$108,000.00	0.63%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$209,117.59	1.22%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$466,082.45	2.72%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$105,304.72	0.61%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,316.72	0.55%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$299,437.83	1.75%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$184,649.32	1.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$197,822.39	1.15%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$87,924.23	0.51%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$99,559.91	0.58%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$87,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$91,517.20	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE	2	\$196,276.78	1.14%	0	\$0.00	NA	\$0.00

MIDWEST								
FIRST INTERSTATE BANK	1	\$85,922.25	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$95,034.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,915.99	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$92,718.12	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$105,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$194,724.47	1.13%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$90,250.00	0.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$108,800.00	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$97,875.00	0.57%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$192,329.76	1.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$104,257.04	0.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,902.36	0.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$286,910.80	1.67%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$103,912.62	0.61%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$180,411.97	1.05%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,850.00	0.57%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$107,804.19	0.63%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$290,643.05	1.69%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$101,907.79	0.59%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$85,126.64	0.5%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT	1	\$89,519.00	0.52%	0	\$0.00	NA	0	\$0.00

	UNION							
	MIDWEST COMMUNITY BANK	1	\$84,831.82	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$86,225.70	0.5%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$93,000.00	0.54%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$108,899.04	0.63%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$593,240.90	3.46%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.54%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$296,920.00	1.73%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$99,819.68	0.58%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$92,915.93	0.54%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,909.13	0.55%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$89,524.72	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$109,505.64	0.64%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,757.34	1.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$279,405.68	1.63%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,419.77	0.56%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.52%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$99,384.94	0.58%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$200,905.07	1.17%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	6	\$515,895.63	3.01%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	0.53%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$97,922.15	0.57%	0	\$0.00	NA	\$0.00

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,614.16	0.58%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$85,600.00	0.5%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$99,725.51	0.58%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.63%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$104,000.00	0.61%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$87,073.49	0.51%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$181,000.00	1.05%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$85,027.00	0.5%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$88,274.16	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,064,098.07	17.9%	0	\$0.00	NA	\$0.00
Total		178	\$17,157,676.53	100%	0	\$0.00	0	\$0.00
31412NPA8	BANNER BANK	1	\$153,000.00	5.02%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$165,000.00	5.41%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,370.67	5.42%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	5.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$171,869.12	5.64%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$150,900.00	4.95%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$158,400.00	5.2%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,869.88	5.6%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$156,318.90	5.13%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$149,896.77	4.92%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$168,671.56	5.53%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,644.64	5.6%	0	\$0.00	NA	\$0.00
		1	\$164,990.00	5.41%	0	\$0.00	NA	\$0.00

	SUN AMERICAN MORTGAGE COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,837.23	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$779,289.59	25.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,049,058.36	100%	0	\$0.00		0	\$0.00
31412NPB6	AMERIFIRST FINANCIAL CORPORATION	1	\$27,980.23	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$57,955.86	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$39,170.17	0.49%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$45,140.66	0.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$46,875.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$74,944.34	0.93%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$90,429.40	1.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	13	\$872,334.45	10.86%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$121,248.94	1.51%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	6	\$363,200.00	4.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$102,284.51	1.27%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$74,936.93	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,984.78	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$78,480.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$212,051.07	2.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$79,937.59	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$49,373.33	0.61%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$60,952.41	0.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	2	\$131,574.97	1.64%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	0.73%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$63,807.19	0.79%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$28,500.00	0.35%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.85%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$190,964.37	2.38%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$157,336.25	1.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$107,156.07	1.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$151,807.26	1.89%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$423,628.65	5.28%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$27,578.99	0.34%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$252,869.10	3.15%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,800.00	0.92%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$91,637.84	1.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$113,000.00	1.41%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.05%	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$113,175.56	1.41%	0	\$0.00	NA	0	\$0.00
	1	\$40,400.00	0.5%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK								
	SPACE COAST CREDIT UNION	1	\$80,744.96	1.01%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$141,530.64	1.76%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$78,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$75,942.17	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$218,594.95	2.72%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$60,075.09	0.75%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,819.71	0.88%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	3	\$168,217.67	2.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,463.32	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,260,131.57	27.78%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,060,336.00	100%	0	\$0.00		0	\$0.00
31412NPD2	ARVEST MORTGAGE COMPANY	4	\$389,837.32	25.42%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$196,148.71	12.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$85,745.29	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$861,855.90	56.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,533,587.22	100%	0	\$0.00		0	\$0.00
31412NPE0	PHH MORTGAGE CORPORATION	1	\$117,505.93	11.23%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$119,159.26	11.39%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$112,412.24	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$697,387.83	66.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,046,465.26	100%	0	\$0.00		0	\$0.00
31412NPF7	ARVEST MORTGAGE COMPANY	2	\$118,854.38	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$100,000.00	3.95%	0	\$0.00	NA	0	\$0.00

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	GMAC BANK	9	\$584,169.50	23.09%	2	\$148,975.09	NA	2	\$148,975.0
	PHH MORTGAGE CORPORATION	1	\$84,538.95	3.34%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$67,868.32	2.68%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	3	\$174,914.52	6.91%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$44,366.21	1.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,355,253.18	53.58%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,529,965.06	100%	2	\$148,975.09		2	\$148,975.0
31412NPJ9	AMEGY MORTGAGE	1	\$195,731.34	8.11%	0	\$0.00	NA	0	\$0.0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$53,939.98	2.23%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,647.86	15.07%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$353,707.40	14.66%	0	\$0.00	NA	0	\$0.0
	DORAL BANK	2	\$116,780.47	4.84%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$41,731.32	1.73%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$23,811.57	0.99%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$586,934.65	24.32%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$51,958.67	2.15%	0	\$0.00	NA	0	\$0.0
	ORRSTOWN BANK	1	\$45,705.74	1.89%	0	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$275,521.07	11.42%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	5.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$160,000.00	6.62%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,413,470.07	100%	0	\$0.00		0	\$0.0
31412NPK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	3.35%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$89,443.33	2.3%	0	\$0.00	NA	0	\$0.0
		1	\$54,700.00	1.41%	0	\$0.00	NA	0	\$0.0

	AEA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$152,207.13	3.92%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$41,245.04	1.06%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$91,430.95	2.36%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$44,000.00	1.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$209,838.74	5.41%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$41,001.68	1.06%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$176,906.45	4.56%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$99,389.79	2.56%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,659.81	1.41%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$191,271.65	4.93%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$96,000.00	2.47%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$192,572.37	4.96%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	3.35%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$42,950.00	1.11%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$24,849.51	0.64%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,381.47	2.56%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$53,000.00	1.37%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$39,500.00	1.02%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$29,819.41	0.77%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,636.35	1.54%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$53,668.25	1.38%	0	\$0.00	NA	\$0.00

	OMNIAMERICAN BANK	1	\$27,333.32	0.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$69,149.32	1.78%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$72,554.55	1.87%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,899.18	1.88%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$76,936.39	1.98%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$350,000.00	9.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,181.79	3.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,096.60	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$665,709.64	17.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,881,332.72	100%	0	\$0.00		0	\$0.00
31412NPL4	ARVEST MORTGAGE COMPANY	4	\$221,939.48	15.88%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$72,560.56	5.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$252,564.17	18.07%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$99,398.03	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$750,961.78	53.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,397,424.02	100%	0	\$0.00		0	\$0.00
31412NPM2	ARIZONA STATE CREDIT UNION	1	\$74,575.89	0.82%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$127,706.17	1.41%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$147,161.40	1.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,633,811.83	18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,596.16	0.98%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$268,757.56	2.96%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$190,121.11	2.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$161,786.18	1.78%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	1	\$204,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$76,621.11	0.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$836,147.84	9.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$322,753.65	3.56%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	13	\$1,838,479.94	20.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$216,509.11	2.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,660.67	1.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,079.69	2.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$275,855.95	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,266,328.70	24.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,078,452.96	100%	0	\$0.00		0	\$0.00
31412NPP5	ADVANTAGE BANK	1	\$250,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$166,627.73	1.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$87,307.80	0.91%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,625.68	0.88%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$152,668.86	1.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$73,837.45	0.77%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$698,919.65	7.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$157,553.16	1.65%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$129,714.45	1.35%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$114,492.55	1.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,725.43	1.3%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$107,766.25	1.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$202,938.50	2.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$501,299.78	5.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$379,405.21	3.96%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,549.82	2.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$106,764.96	1.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,293.01	4.07%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,307.62	2.22%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$105,870.89	1.11%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	3	\$726,084.03	7.58%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$93,793.53	0.98%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	8	\$1,242,040.89	12.97%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,567.14	2.08%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$52,405.96	0.55%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$268,421.31	2.8%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$326,595.55	3.41%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR	1	\$68,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$44,901.15	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$101,559.72	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$109,761.92	1.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$138,699.16	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$354,220.22	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,093,631.06	11.42%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,573,350.44	100%	0	\$0.00		0	\$0.00
31412NPQ3	ARVEST MORTGAGE COMPANY	3	\$493,407.72	11.82%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$234,695.48	5.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$91,800.88	2.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,032,964.07	24.74%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$220,108.24	5.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$258,679.68	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,844,083.85	44.16%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,175,739.92	100%	0	\$0.00		0	\$0.00
31412NPR1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,751.62	5.51%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$134,664.98	6.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$149,689.52	6.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$130,493.42	6.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$170,141.78	7.83%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$199,592.18	9.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$133,600.00	6.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$120,250.59	5.54%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	7.13%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CENTER, LLC							
		OCEANFIRST BANK	1	\$140,000.00	6.44%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$719,290.76	33.11%	0	\$0.00	NA	\$0.00
Total			14	\$2,172,474.85	100%	0	\$0.00	0	\$0.00
31412NPS9		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,901.35	10.23%	0	\$0.00	NA	\$0.00
		PATELCO CREDIT UNION	2	\$383,569.38	15.69%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,810,507.65	74.08%	0	\$0.00	NA	\$0.00
Total			10	\$2,443,978.38	100%	0	\$0.00	0	\$0.00
31412NPV2		METLIFE BANK, NA	5	\$574,025.53	53.99%	0	\$0.00	NA	\$0.00
		NCB, FSB	1	\$73,573.87	6.92%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$104,898.82	9.87%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$310,633.81	29.22%	0	\$0.00	NA	\$0.00
Total			9	\$1,063,132.03	100%	0	\$0.00	0	\$0.00
31412NPW0		SILVER STATE SCHOOLS CREDIT UNION	29	\$2,583,842.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,583,842.00	100%	0	\$0.00	0	\$0.00
31412NPX8		SILVER STATE SCHOOLS CREDIT UNION	13	\$2,248,405.70	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,248,405.70	100%	0	\$0.00	0	\$0.00
31412NPY6		SILVER STATE SCHOOLS CREDIT UNION	75	\$10,649,625.57	100%	0	\$0.00	NA	\$0.00
Total			75	\$10,649,625.57	100%	0	\$0.00	0	\$0.00
31412NPZ3		SILVER STATE SCHOOLS CREDIT UNION	38	\$6,308,021.68	100%	0	\$0.00	NA	\$0.00
Total			38	\$6,308,021.68	100%	0	\$0.00	0	\$0.00
31412NQ25		ANCHORBANK FSB	1	\$124,896.52	2.32%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$798,664.55	14.84%	0	\$0.00	NA	\$0.00
			1	\$128,144.88	2.38%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.							
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,950.00	2.45%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$136,390.84	2.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$142,383.19	2.65%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$132,893.64	2.47%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$124,902.48	2.32%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$145,383.65	2.7%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$139,882.37	2.6%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$255,398.04	4.75%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$127,897.64	2.38%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$139,890.78	2.6%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,684.58	2.61%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$129,393.85	2.4%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$273,020.48	5.07%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$125,147.33	2.33%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$139,885.24	2.6%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,506.91	2.44%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$147,762.58	2.75%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$125,000.00	2.32%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,640,819.72	30.49%	0	\$0.00	NA	\$0.00
Total		40	\$5,381,899.27	100%	0	\$0.00	0	\$0.00
31412NQ33	BLACKHAWK STATE BANK	1	\$158,270.16	4.43%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$328,990.33	9.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$169,963.97	4.75%	0	\$0.00	NA	\$0.00

	UNION							
	FIRST INTERSTATE BANK	1	\$170,000.00	4.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$338,921.96	9.48%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$149,882.98	4.19%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$172,658.36	4.83%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$334,367.21	9.35%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$166,363.52	4.65%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	4.48%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$151,878.44	4.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$166,875.00	4.67%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$149,880.05	4.19%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$149,877.05	4.19%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$806,599.32	22.58%	0	\$0.00	NA	\$0.00
Total		22	\$3,574,528.35	100%	0	\$0.00	0	\$0.00
31412NQ41	AMARILLO NATIONAL BANK	1	\$64,873.32	0.66%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$75,900.00	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$49,792.69	0.51%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$78,335.10	0.8%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$260,584.91	2.65%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$129,868.45	1.32%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$83,931.15	0.85%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$82,331.55	0.84%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$74,940.02	0.76%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$299,798.37	3.05%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$88,688.03	0.9%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$59,950.82	0.61%	0	\$0.00	NA	\$0.00

	CITIZENS BANK	1	\$48,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$83,387.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$64,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$188,808.20	1.92%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,848.74	0.81%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	13	\$830,855.88	8.44%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$56,205.01	0.57%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$72,193.64	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$97,235.55	0.99%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$144,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$52,956.56	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$84,530.65	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,361.01	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$370,405.72	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$74,860.35	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$35,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$447,350.65	4.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$156,021.99	1.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$41,366.06	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$58,400.00	0.59%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$151,938.52	1.54%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$74,441.88	0.76%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$113,891.96	1.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,936.03	0.81%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$57,405.46	0.58%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,950.81	0.61%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$148,068.21	1.5%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$60,350.49	0.61%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$79,933.77	0.81%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$46,262.64	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$111,944.35	1.14%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$103,664.13	1.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,946.23	0.65%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$39,968.01	0.41%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$426,707.13	4.34%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$79,937.59	0.81%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,959.83	0.5%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,800.00	0.35%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$93,085.24	0.95%	0	\$0.00	NA	\$0.00
		1	\$71,400.00	0.73%	0	\$0.00	NA	\$0.00

	TELCOM CREDIT UNION							
	THE BRANCH BANKING AND TRUST COMPANY	1	\$38,854.32	0.39%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$103,017.55	1.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$66,750.00	0.68%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$77,438.03	0.79%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,301.49	1.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$63,947.54	0.65%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$42,366.09	0.43%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$67,446.02	0.69%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,780.17	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,768,631.09	27.67%	0	\$0.00	NA	\$0.00
Total		161	\$9,884,906.00	100%	0	\$0.00	0	\$0.00
31412NQ66	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,632,900.00	40.15%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$893,503.35	21.97%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$283,672.97	6.98%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$416,359.37	10.24%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$224,820.07	5.53%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,371.82	15.13%	0	\$0.00	NA	\$0.00
Total		10	\$4,066,627.58	100%	0	\$0.00	0	\$0.00
31412NQ74	ARVEST MORTGAGE COMPANY	2	\$192,900.00	16.5%	0	\$0.00	NA	\$0.00

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	GMAC BANK	3	\$290,549.59	24.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$108,000.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$577,929.57	49.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,169,379.16	100%	0	\$0.00		0	\$0.00
31412NQ82	ARVEST MORTGAGE COMPANY	1	\$130,690.12	8.84%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$138,364.49	9.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$509,599.66	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$699,681.52	47.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,478,335.79	100%	0	\$0.00		0	\$0.00
31412NQ90	NATIONAL CITY BANK	3	\$507,727.66	26.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$152,396.70	8.03%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$151,709.54	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,087,009.55	57.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,898,843.45	100%	0	\$0.00		0	\$0.00
31412NQA7	AMARILLO NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$122,786.49	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,896.68	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$122,888.80	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$120,280.00	1.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,387.45	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$110,951.63	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$229,399.84	2.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,498.74	1.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,017.00	1.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$117,900.86	1.33%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$109,902.95	1.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$112,200.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$123,093.92	1.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$231,288.10	2.6%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$219,905.29	2.47%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$116,768.50	1.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$346,199.02	3.89%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$117,187.16	1.32%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	1.26%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$114,791.51	1.29%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$118,892.42	1.34%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$238,094.39	2.68%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$123,207.03	1.38%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,471.66	3.96%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$355,595.70	4%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$109,800.59	1.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$123,887.91	1.39%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$225,313.08	2.53%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	2.67%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$112,320.00	1.26%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$120,078.32	1.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$112,700.48	1.27%	0	\$0.00	NA	0	\$0.00
	1	\$114,000.00	1.28%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC							
	STANDARD MORTGAGE CORPORATION	1	\$116,694.41	1.31%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,000.00	1.38%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$121,250.00	1.36%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,490.08	1.37%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$236,950.00	2.66%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$114,896.04	1.29%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$123,893.24	1.39%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$119,896.68	1.35%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$119,894.13	1.35%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,207,915.72	24.8%	0	\$0.00	NA	\$0.00
Total		76	\$8,898,085.82	100%	0	\$0.00	0	\$0.00
31412NQB5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,679.04	0.8%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$127,887.07	0.77%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,021.59	0.89%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,066.93	0.88%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$129,882.48	0.78%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$256,688.13	1.54%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,889.10	0.79%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$142,224.41	0.85%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$132,779.86	0.8%	0	\$0.00	NA	\$0.00
		1	\$135,377.50	0.81%	0	\$0.00	NA	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,376.00	1.76%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$125,852.15	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$125,286.64	0.75%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$145,825.00	0.87%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$269,464.73	1.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$257,884.28	1.55%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$138,274.89	0.83%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,745.11	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$273,882.60	1.64%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$145,142.32	0.87%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$146,277.01	0.88%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$132,973.44	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$136,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$126,885.19	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$263,268.75	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,277.91	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$283,667.11	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$148,874.83	0.89%	0	\$0.00	NA	0	\$0.00

COMPANY, L.L.C.								
FIRST NATIONAL BANK ALASKA	1	\$124,886.99	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$139,373.89	0.84%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$276,165.29	1.66%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$140,592.78	0.84%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$128,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$138,577.63	0.83%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$272,149.37	1.63%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$128,883.38	0.77%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$838,416.69	5.03%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$140,000.00	0.84%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$131,886.35	0.79%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.78%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$135,877.05	0.81%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$139,879.46	0.84%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$131,900.00	0.79%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$139,873.43	0.84%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$137,700.00	0.83%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$148,894.66	0.89%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,271.27	0.85%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$136,285.41	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$142,670.91	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,882.38	0.84%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$279,879.46	1.68%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	2	\$251,377.96	1.51%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$137,750.00	0.83%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$432,479.16	2.59%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,250.00	0.77%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,559.04	0.87%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$129,882.48	0.78%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$398,847.84	2.39%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,308.52	0.78%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$131,730.84	0.79%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.79%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$128,200.00	0.77%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$133,357.78	0.8%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,200.00	0.79%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$147,250.00	0.88%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$130,000.00	0.78%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$143,076.70	0.86%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$286,108.40	1.72%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$398,540.47	2.39%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$147,875.66	0.89%	0	\$0.00	NA	0	\$0.00

	UNION								
	Unavailable	24	\$3,313,253.22	19.82%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,677,398.54	100%	0	\$0.00		0	\$0.00
31412NQC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,219,683.85	0.37%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,232,989.19	0.98%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,874.09	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$52,944.67	0.02%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$379,337.32	0.11%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$320,872.56	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$675,170.18	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,891.41	0.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,139,192.25	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,057,049.96	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,208,254.61	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$716,517.43	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,275,213.87	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$1,769,766.72	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	45	\$8,850,781.01	2.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$49,949.02	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$198,739.63	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$4,506,049.10	1.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$239,749.36	0.07%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	14	\$2,400,518.59	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$6,289,998.39	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$405,580.77	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$622,275.07	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$396,555.14	0.12%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$568,891.29	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$209,386.30	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,243,395.54	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	21	\$4,356,219.64	1.32%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	9	\$2,186,709.93	0.66%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,917,411.94	1.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	172	\$44,278,767.94	13.41%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$193,424.87	0.06%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$137,859.30	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$174,671.74	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$216,893.45	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,054,267.98	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$861,091.26	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,058,275.80	1.83%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$648,437.17	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$622,641.86	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$621,358.09	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$286,207.89	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,810.36	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$119,823.48	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$2,414,804.17	0.73%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,546,384.44	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$99,895.60	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,825.85	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$477,503.25	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$487,501.97	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$587,907.19	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	12	\$2,081,014.40	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$716,584.01	0.22%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$189,801.63	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,521,192.86	1.07%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	6	\$999,479.02	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$765,226.41	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$354,025.46	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$572,108.29	0.17%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	18	\$4,496,037.94	1.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	60	\$11,935,105.04	3.61%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$163,832.80	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$399,592.18	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,158,270.94	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$3,441,385.55	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$345,269.79	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$518,534.92	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	21	\$8,065,500.65	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	32	\$6,547,155.24	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$660,137.01	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	10	\$2,849,112.36	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$383,408.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$241,753.27	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,866,312.80	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$369,522.87	0.11%	0	\$0.00	NA	0	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$383,091.58	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$280,703.62	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$191,704.35	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$968,114.62	0.29%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$259,734.92	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$495,759.39	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	41	\$6,535,157.28	1.98%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	15	\$4,237,336.46	1.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$826,356.20	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,234,977.47	0.37%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$1,140,971.71	0.35%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$355,887.72	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,683,900.10	0.51%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$247,493.08	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$454,304.93	0.14%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$208,332.25	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,361,858.20	0.41%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$95,749.93	0.03%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$693,573.63	0.21%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$387,530.92	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$139,280.00	0.04%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$368,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$63,435.26	0.02%	0	\$0.00	NA	0	\$0.00
	18	\$3,174,941.08	0.96%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,404,516.35	0.73%	0	\$0.00	NA	\$0.0
	METLIFE BANK, NA	7	\$2,006,734.66	0.61%	0	\$0.00	NA	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.04%	0	\$0.00	NA	\$0.0
	MID-PENN BANK	1	\$92,028.81	0.03%	0	\$0.00	NA	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$118,000.00	0.04%	0	\$0.00	NA	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$89,908.24	0.03%	0	\$0.00	NA	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$224,272.47	0.07%	0	\$0.00	NA	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$123,374.09	0.04%	0	\$0.00	NA	\$0.0
	MORTGAGE MARKETS, LLC	2	\$327,850.74	0.1%	0	\$0.00	NA	\$0.0
	MT. MCKINLEY BANK	2	\$542,296.10	0.16%	0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$816,873.30	0.25%	0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,229.20	0.1%	0	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,923.37	0.02%	0	\$0.00	NA	\$0.0
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$339,753.25	0.1%	0	\$0.00	NA	\$0.0
	NUMERICA CREDIT UNION	2	\$396,222.17	0.12%	0	\$0.00	NA	\$0.0
	OLD SECOND NATIONAL BANK	1	\$205,741.20	0.06%	0	\$0.00	NA	\$0.0
	OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.0

OMNIAMERICAN BANK	3	\$691,839.53	0.21%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$351,584.60	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	10	\$1,690,516.67	0.51%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$55,942.91	0.02%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	13	\$3,105,791.31	0.94%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,012,634.97	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	35	\$7,739,552.31	2.34%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,105,752.81	0.33%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$392,214.52	0.12%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$376,615.63	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$528,266.86	0.16%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,827.73	0.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,606.50	0.04%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$307,182.10	0.09%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$309,779.71	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,724.35	0.07%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	71	\$10,997,130.32	3.33%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA	2	\$706,839.94	0.21%	0	\$0.00	NA	0	\$0.00

	CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOUND COMMUNITY BANK	1	\$329,647.21	0.1%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$720,526.09	0.22%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	23	\$3,876,923.83	1.17%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$84,411.78	0.03%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$44,953.01	0.01%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,480.25	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$640,330.75	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$1,013,394.39	0.31%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$600,283.67	0.18%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,440,595.31	0.74%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,543,532.26	0.47%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$579,592.18	0.18%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,364,803.86	0.41%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$581,599.32	0.18%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,635,156.96	0.5%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$135,861.34	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF	4	\$1,116,264.97	0.34%	0	\$0.00	NA	\$0.00

	INDIANAPOLIS							
	TIERONE BANK	1	\$198,473.73	0.06%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$65,931.09	0.02%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,632.29	0.03%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	17	\$5,128,466.96	1.55%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$51,500.00	0.02%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$177,313.14	0.05%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$270,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,107,999.12	0.34%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$144,800.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$159,833.74	0.05%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	8	\$1,150,209.59	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,796.09	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$498,460.91	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,719.62	0.08%	0	\$0.00	NA	\$0.00
	VANTUS BANK	7	\$878,192.16	0.27%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$374,111.10	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$272,916.51	0.08%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,554.20	0.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$195,297.82	0.06%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$451,109.05	0.14%	0	\$0.00	NA	\$0.00
		3	\$324,580.76	0.1%	0	\$0.00	NA	\$0.00

	WESTMARK CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,636.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$825,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,875,644.99	0.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,126.96	0.04%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$94,903.14	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$61,582,647.41	18.47%	0	\$0.00	NA	0	\$0.00
Total		1,581	\$330,796,360.00	100%	0	\$0.00		0	\$0.00
31412NQD1	ARVEST MORTGAGE COMPANY	20	\$3,552,583.16	3.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$461,514.96	0.4%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$284,345.42	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,256.72	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,552,388.26	1.36%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$982,992.74	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	7	\$1,199,664.60	1.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$25,570,153.02	22.4%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	35	\$8,996,543.20	7.88%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$438,026.76	0.38%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	27	\$8,326,189.87	7.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$290,103.92	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$62,323,545.09	54.59%	0	\$0.00	NA	0	\$0.00
Total		450	\$114,177,307.72	100%	0	\$0.00		0	\$0.00
31412NQE9	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$547,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$576,029.75	0.13%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$279,278.88	0.06%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$887,160.87	0.2%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$405,333.29	0.09%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$475,036.80	0.11%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$141,368.94	0.03%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$184,824.46	0.04%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,788.67	0.03%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$693,018.18	0.16%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$302,698.36	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	15	\$2,910,789.33	0.66%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,789,123.60	0.4%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,030,144.61	0.46%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	6	\$1,304,686.10	0.29%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,911,803.81	1.33%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$597,749.63	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$475,037.84	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$278,032.33	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	3	\$519,311.59	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,076,845.84	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK,	3	\$577,815.42	0.13%	0	\$0.00	NA	\$0.00

TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	10	\$2,239,008.85	0.5%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$672,605.98	0.15%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	133	\$26,151,859.03	5.89%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$199,810.23	0.04%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	52	\$11,788,517.28	2.65%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	5	\$838,590.17	0.19%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	12	\$1,980,335.42	0.45%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	2	\$429,833.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF ELMWOOD	2	\$577,643.71	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	11	\$3,734,938.54	0.84%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	6	\$1,258,748.43	0.28%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$153,607.60	0.03%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,150,078.59	0.26%	0	\$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$258,915.00	0.06%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	2	\$405,989.96	0.09%	0	\$0.00	NA	0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$771,765.82	0.17%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	8	\$1,854,105.68	0.42%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$427,778.40	0.1%	0	\$0.00	NA	0	\$0.0
BAY GULF CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$873,285.97	0.2%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	6	\$1,053,472.65	0.24%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	15	\$3,424,788.75	0.77%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,445,386.88	0.33%	0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	2	\$596,434.58	0.13%	0	\$0.00	NA	0	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$491,767.92	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$899,855.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	30	\$5,839,134.40	1.31%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$349,651.57	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	4	\$1,165,950.63	0.26%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$465,531.93	0.1%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	3	\$835,218.23	0.19%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	10	\$3,354,361.12	0.76%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,998,944.85	1.13%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	22	\$4,580,004.35	1.03%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$762,815.47	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	4	\$647,775.89	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	68	\$12,153,876.93	2.74%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$645,525.04	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$3,962,788.71	0.89%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	1	\$416,594.70	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$421,579.90	0.09%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,513.39	0.06%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$151,059.96	0.03%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$288,778.26	0.07%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION	1	\$152,544.04	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$1,153,995.73	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$317,689.04	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$331,357.67	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$840,929.50	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$127,875.59	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,209,366.03	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$272,044.56	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$178,159.49	0.04%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$127,885.06	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$543,626.52	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$279,168.59	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$395,442.48	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$454,771.60	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$362,858.29	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,475,752.92	1.46%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$139,867.16	0.03%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$265,487.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,397.52	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,908,883.87	0.88%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$255,751.19	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$521,063.36	0.12%	0	\$0.00	NA	0	\$0.00

EAGLE HOME MORTGAGE, LLC								
ELEVATIONS CU	6	\$1,443,510.51	0.33%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	49	\$10,496,205.14	2.36%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$179,233.84	0.04%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$157,354.12	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$185,074.22	0.04%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,840.71	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$314,701.11	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	9	\$2,259,967.12	0.51%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,922,921.74	1.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$1,081,353.66	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$639,780.61	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$292,208.81	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,316,673.80	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$526,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	22	\$7,092,626.28	1.6%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$485,977.92	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	28	\$6,375,775.63	1.44%	0	\$0.00	NA	0	\$0.00
	12	\$2,138,911.63	0.48%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,821.62	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$401,498.82	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$166,238.27	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$323,189.62	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$624,877.31	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,538.74	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	32	\$7,736,902.34	1.74%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,146,277.66	0.48%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$146,057.98	0.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	8	\$1,892,426.31	0.43%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$127,881.45	0.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	40	\$10,411,134.49	2.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$3,329,512.40	0.75%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$1,077,309.14	0.24%	0	\$0.00	NA	0	\$0.00
GMAC BANK	3	\$595,261.38	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,546.45	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	40	\$7,453,328.49	1.68%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$268,101.38	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	16	\$3,799,554.10	0.86%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	11	\$2,763,053.29	0.62%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$229,282.23	0.05%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$145,864.77	0.03%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$631,634.70	0.14%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$155,250.00	0.03%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$575,433.67	0.13%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$691,336.55	0.16%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$320,484.35	0.07%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$506,984.98	0.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$1,237,528.19	0.28%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$371,655.45	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$176,728.07	0.04%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$2,174,373.40	0.49%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$136,800.00	0.03%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$126,274.17	0.03%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$582,062.25	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	22	\$5,972,833.36	1.34%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,356.15	0.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,039.91	0.31%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$2,030,311.30	0.46%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$293,328.07	0.07%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$157,550.36	0.04%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	2	\$489,519.66	0.11%	0	\$0.00	NA	\$0.00

	UNION							
	LAKE FOREST BANK & TRUST	1	\$324,676.46	0.07%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$131,874.75	0.03%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	23	\$4,594,126.24	1.03%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$144,890.36	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,056,361.98	0.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,139,060.71	0.26%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	8	\$2,108,025.22	0.47%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	5	\$909,523.54	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,442,681.40	0.32%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$548,585.76	0.12%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$319,684.85	0.07%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$159,840.71	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,583,451.55	0.36%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$344,556.00	0.08%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$414,606.23	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$836,159.56	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,468.38	0.07%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	42	\$11,186,675.77	2.52%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$314,686.41	0.07%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	13	\$2,206,053.15	0.5%	0	\$0.00	NA	\$0.00
		1	\$167,200.00	0.04%	0	\$0.00	NA	\$0.00

	MIDWEST LOAN SERVICES INC.							
	MISSOULA FEDERAL CREDIT UNION	2	\$290,224.85	0.07%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	2	\$378,166.12	0.09%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$520,605.61	0.12%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$241,758.62	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$139,867.17	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$332,861.69	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$304,213.30	0.07%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	4	\$953,286.17	0.21%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$324,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$657,752.00	0.15%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,180.39	0.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,090,819.68	0.47%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$188,500.00	0.04%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$284,525.00	0.06%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$420,818.92	0.09%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$705,786.06	0.16%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$284,716.28	0.06%	0	\$0.00	NA	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,141,592.28	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$1,657,085.06	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$212,797.89	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$638,277.99	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,614,035.51	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,298.70	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,850.67	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$8,774,756.82	1.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$447,007.50	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$139,784.01	0.03%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,236,548.27	0.73%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$349,215.92	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$541,346.22	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$153,750.42	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$249,751.12	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$202,811.98	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$380,420.91	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$164,097.87	0.04%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$416,594.70	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$349,643.16	0.08%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$483,669.46	0.11%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$504,494.15	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$893,927.60	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$415,442.73	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$652,355.80	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$259,472.57	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$503,135.89	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,493.30	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,845.70	0.1%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$211,798.85	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, F.S.B.	3	\$948,253.95	0.21%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$289,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,308,134.71	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$706,877.60	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$250,562.03	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$440,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,770.29	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$215,799.94	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,394,256.58	0.31%	0	\$0.00	NA	0	\$0.00
		17	\$3,406,582.10	0.77%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	2	\$415,389.95	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$376,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$1,544,590.14	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$576,635.16	0.13%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$917,815.19	0.21%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,433.70	0.07%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,750.00	0.04%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$291,659.36	0.07%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$464,569.31	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,620,740.67	0.36%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$233,777.97	0.05%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$344,856.35	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	7	\$1,711,095.15	0.39%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$3,824,927.12	0.86%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$243,768.48	0.05%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00

	TIERONE BANK	4	\$684,354.44	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$270,683.57	0.06%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$137,369.54	0.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$159,844.49	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,852.83	0.08%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$325,363.38	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$193,420.69	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$893,443.91	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$535,413.65	0.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$554,475.60	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,172,677.42	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,457,637.15	0.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$676,786.54	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$352,153.68	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$159,848.18	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$776,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$641,774.48	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$548,466.06	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$358,638.13	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,428,393.30	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$988,547.51	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,260,175.92	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,201,585.28	0.27%	0	\$0.00	NA	0	\$0.00

	WESTERN FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,354,314.76	0.3%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$156,851.03	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$82,216,714.94	18.17%	0	\$0.00	NA	0	\$0.00
Total		2,018	\$446,194,525.00	100%	0	\$0.00		0	\$0.00
31412NQG4	ARVEST MORTGAGE COMPANY	63	\$14,541,652.59	6.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$472,753.34	0.21%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$223,777.01	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$4,209,252.43	1.9%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	15	\$5,239,338.17	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	76	\$17,881,748.75	8.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	132	\$31,676,498.66	14.31%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	52	\$13,526,979.07	6.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$1,297,845.49	0.59%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	27	\$8,073,292.79	3.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	12	\$2,595,532.03	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	481	\$121,670,376.73	54.94%	0	\$0.00	NA	0	\$0.00
Total		886	\$221,409,047.06	100%	0	\$0.00		0	\$0.00
31412NQH2	NATIONAL CITY BANK	2	\$728,680.44	11.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,067,501.80	32.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$234,862.33	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,313,174.72	52.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,344,219.29	100%	0	\$0.00		0	\$0.00
31412NQJ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,663.28	1.02%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE	1	\$168,000.00	1.08%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	ADVANTAGE BANK	2	\$330,161.33	2.13%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$149,864.40	0.97%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,031.16	1.01%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,353.10	1.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$151,714.57	0.98%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$166,099.71	1.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$161,500.00	1.04%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$157,350.00	1.01%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,690.73	0.97%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$151,366.27	0.98%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$337,312.76	2.18%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$320,220.52	2.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.98%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$173,255.01	1.12%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,573.00	0.98%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$160,000.00	1.03%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$159,000.00	1.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,346.77	1.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$304,864.40	1.97%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$172,040.88	1.11%	0	\$0.00	NA	\$0.00
	FARLEY STATE BANK	1	\$169,287.83	1.09%	0	\$0.00	NA	\$0.00
		1	\$159,855.36	1.03%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS BANK	1	\$157,660.78	1.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$487,022.08	3.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$332,548.97	2.14%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$151,200.00	0.98%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$155,865.68	1.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$486,285.06	3.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$302,000.00	1.95%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$164,000.00	1.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$512,963.31	3.31%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$161,600.00	1.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$158,400.00	1.02%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$165,000.00	1.06%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$154,859.87	1%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$159,855.36	1.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$157,464.30	1.02%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$322,858.83	2.08%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$151,774.39	0.98%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$173,558.94	1.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,188.36	1.01%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,143.71	1.01%	0	\$0.00	NA	0	\$0.00
	1	\$160,752.72	1.04%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,364.97	2.18%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$154,575.53	1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$162,000.00	1.04%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$163,924.29	1.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$169,553.89	1.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$157,057.88	1.01%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$171,183.83	1.1%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$171,106.13	1.1%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$169,850.01	1.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$160,861.39	1.04%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$157,357.61	1.01%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$151,862.59	0.98%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$164,652.46	1.06%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,747,521.98	23.12%	0	\$0.00	NA	\$0.00
Total		97	\$15,665,426.00	100%	0	\$0.00	0	\$0.00
31412NQG5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,796.60	2.7%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$234,787.56	2.82%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,153,564.58	37.82%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$171,500.00	2.06%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$278,500.00	3.34%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$697,269.56	8.36%	0	\$0.00	NA	\$0.00
		1	\$185,782.57	2.23%	0	\$0.00	NA	\$0.00

	GUARANTY BANK F.S.B.							
	HAYHURST MORTGAGE, INC.	1	\$361,250.00	4.33%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$161,853.55	1.94%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$212,307.89	2.55%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$161,863.89	1.94%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$763,859.41	9.16%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$312,134.68	3.74%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$499,319.69	5.99%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$918,784.90	11.02%	0	\$0.00	NA	\$0.00
Total		37	\$8,337,574.88	100%	0	\$0.00	0	\$0.00
31412NQL3	AEA FEDERAL CREDIT UNION	1	\$252,200.00	1.92%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,535.05	1.36%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$336,945.12	2.56%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,514.40	3.73%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$458,586.50	3.49%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$190,000.00	1.44%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$319,817.58	2.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,283.44	1.58%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$251,982.43	1.92%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$354,050.00	2.69%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,540,765.11	19.31%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	9	\$2,507,987.05	19.06%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$256,500.00	1.95%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$454,497.17	3.45%	0	\$0.00	NA	\$0.00
		1	\$259,725.00	1.97%	0	\$0.00	NA	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	TINKER FEDERAL CREDIT UNION	2	\$527,388.12	4.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$313,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,257,921.77	24.75%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,158,198.74	100%	0	\$0.00		0	\$0.00
31412NQM1	ABACUS FEDERAL SAVINGS BANK	1	\$379,672.83	3.67%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,474.14	2.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,642.91	5.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,756,269.01	36.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$947,703.14	9.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$340,721.16	3.29%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$322,410.43	3.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$466,025.11	4.5%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$576,760.44	5.57%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,157,593.19	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,197,174.54	11.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,346,446.90	100%	0	\$0.00		0	\$0.00
31412NQ9	BANCO SANTANDER PUERTO RICO	5	\$1,169,871.84	49.31%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$142,320.58	6%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$184,345.00	7.77%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$145,868.01	6.15%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$165,798.88	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$564,473.84	23.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,372,678.15	100%	0	\$0.00		0	\$0.00
31412NQQ2	ARVEST MORTGAGE COMPANY	7	\$673,669.56	19.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$391,866.37	11.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$198,220.65	5.66%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$396,904.06	11.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$790,622.31	22.58%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$184,713.31	5.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$183,338.11	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$682,086.66	19.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,501,421.03	100%	0	\$0.00		0	\$0.00
31412NQR0	ARVEST MORTGAGE COMPANY	3	\$351,629.24	20.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$110,546.09	6.32%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$118,392.88	6.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$576,606.02	32.97%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$119,888.86	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$472,012.06	26.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,749,075.15	100%	0	\$0.00		0	\$0.00
31412NQS8	ARVEST MORTGAGE COMPANY	8	\$1,101,550.67	23.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$401,693.96	8.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$139,879.46	2.99%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	6	\$833,184.60	17.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,369,704.91	29.28%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$418,893.80	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$413,036.49	8.83%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,677,943.89	100%	0	\$0.00		0	\$0.00
31412NQT6	CHASE HOME FINANCE, LLC	4	\$611,876.29	21.19%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	2	\$314,222.52	10.88%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	2	\$338,497.40	11.72%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$810,106.03	28.06%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	1	\$154,866.55	5.36%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$155,950.00	5.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$501,634.71	17.39%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,887,153.50	100%	0	\$0.00		0	\$0.00	
31412NQU3	ARVEST MORTGAGE COMPANY	10	\$570,906.55	18.49%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	4	\$242,295.86	7.85%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$304,158.33	9.85%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	4	\$268,616.50	8.7%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	10	\$588,782.91	19.07%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	2	\$113,822.01	3.69%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	2	\$140,674.21	4.56%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$99,960.30	3.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$758,828.32	24.55%	0	\$0.00	NA	0	\$0.00	
Total		51	\$3,088,044.99	100%	0	\$0.00		0	\$0.00	
31412NQV1	CHASE HOME FINANCE, LLC	1	\$328,796.95	12.31%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	4	\$1,135,167.31	42.51%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	1	\$199,827.80	7.48%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$667,430.29	25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$338,850.00	12.7%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,670,072.35	100%	0	\$0.00		0	\$0.00	
31412NQX7	PHH MORTGAGE CORPORATION	7	\$1,890,522.18	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,890,522.18	100%	0	\$0.00		0	\$0.00	

31412NQY5	CAMBRIDGE STATE BANK	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$87,323.12	1.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$88,358.04	1.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$201,690.56	3.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$199,916.83	3.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,927.86	1.38%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$96,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$88,728.99	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,802.85	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$87,927.72	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,024.50	1.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$97,351.16	1.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$101,169.03	1.58%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$106,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$87,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$104,716.19	1.64%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$104,716.19	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,000.00	1.41%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	1	\$87,550.00	1.37%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$289,766.19	4.54%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,303.55	1.65%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$100,125.40	1.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$284,370.62	4.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,669.24	1.56%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,918.09	1.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$91,928.23	1.44%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,903.00	1.52%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$104,411.77	1.64%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$530,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,033,316.85	31.86%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,384,015.98	100%	0	\$0.00		0	\$0.00
31412NQZ2	ANCHORBANK FSB	1	\$114,606.90	2.81%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$111,111.07	2.73%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,898.35	3.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,752.00	2.77%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$463,012.21	11.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$115,907.24	2.84%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$235,102.33	5.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,824.16	2.87%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$230,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$118,800.00	2.91%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$121,904.82	2.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$121,904.82	2.99%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,708.27	5.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$109,914.19	2.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$346,652.24	8.5%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$119,572.24	2.93%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,200.00	2.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$113,509.15	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$941,788.39	23.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,077,168.38	100%	0	\$0.00		0	\$0.00
31412NR24	AMARILLO NATIONAL BANK	2	\$135,235.23	5.2%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$86,914.12	3.34%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$76,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$79,450.00	3.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$51,251.33	1.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$59,550.00	2.29%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,179.55	2.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,939.74	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$80,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,407.46	13.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$150,900.00	5.8%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$119,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$133,444.51	5.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$78,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$84,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$45,575.45	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$296,445.92	11.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,600,293.31	100%	0	\$0.00		0	\$0.00
31412NR32	ASSOCIATED BANK, NA	2	\$200,213.21	10.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$105,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$93,400.00	4.82%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$88,700.00	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$104,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	5.29%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	5.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$85,844.08	4.43%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$281,051.53	14.51%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$572,674.23	29.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,937,191.30	100%	0	\$0.00		0	\$0.00
31412NR40	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$117,263.98	7.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$246,000.00	14.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	6.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,600.00	7.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$121,526.69	7.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$111,550.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,250.00	14.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,642,490.67	100%	0	\$0.00		0	\$0.00
31412NR65		5	\$342,572.46	16.74%	0	\$0.00	NA	0	\$0.00

		ASSOCIATED BANK, NA								
		BANCO SANTANDER PUERTO RICO	1	\$59,947.06	2.93%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$58,946.66	2.88%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$75,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$50,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	2	\$136,000.00	6.65%	0	\$0.00	NA	0	\$0.00
		FEDERAL HOME LOAN BANK OF CHICAGO	2	\$150,400.00	7.35%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$80,000.00	3.91%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$123,150.40	6.02%	0	\$0.00	NA	0	\$0.00
		MERCANTILE TRUST & SAVINGS BANK	1	\$83,920.00	4.1%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$56,100.00	2.74%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	6	\$354,947.01	17.35%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORPORATION	2	\$153,400.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$321,791.00	15.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,046,174.59	100%	0	\$0.00		0	\$0.00
31412NR73		ASSOCIATED BANK, NA	3	\$281,094.05	17.5%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$92,250.00	5.74%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,000.00	5.29%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$96,820.57	6.03%	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	6.23%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	1	\$89,926.22	5.6%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	2	\$181,106.76	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$579,653.88	36.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,605,851.48	100%	0	\$0.00		0	\$0.00

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31412NR81	ASSOCIATED BANK, NA	5	\$257,136.16	8.98%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$53,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$425,120.00	14.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$257,250.00	8.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$203,920.00	7.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$219,868.44	7.68%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$70,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,295,468.44	45.25%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,862,763.04	100%	0	\$0.00		0	\$0.00
31412NRA6	ARVEST MORTGAGE COMPANY	3	\$205,239.01	14.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$92,354.81	6.46%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$126,358.87	8.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$123,502.61	8.63%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$48,709.05	3.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$73,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$761,192.86	53.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,430,357.21	100%	0	\$0.00		0	\$0.00
31412NRB4	GMAC BANK	4	\$922,398.55	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,150.45	16.01%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,351,549.00	100%	0	\$0.00		0	\$0.00
31412NRC2	FIRST AMERICAN INTERNATIONAL BANK	1	\$468,000.00	18.89%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,374,736.56	55.48%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$147,487.69	5.95%	0	\$0.00	NA	0	\$0.00

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$487,500.00	19.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,477,724.25	100%	0	\$0.00		0	\$0.00
31412NRD0		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,157.29	26.69%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,799.73	12.21%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$89,428.12	8.28%	0	\$0.00	NA	0	\$0.00
		SILVER STATE SCHOOLS CREDIT UNION	4	\$374,628.02	34.7%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	1	\$66,500.00	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,173.96	11.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,079,687.12	100%	0	\$0.00		0	\$0.00
31412NRF5		ANCHORBANK FSB	1	\$49,800.00	1.84%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$60,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$34,560.15	1.28%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$37,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$49,300.00	1.82%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$89,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$116,322.40	4.3%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	2	\$114,778.70	4.25%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,952.21	6.18%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NA	1	\$44,721.67	1.65%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	8	\$431,796.00	15.98%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE	1	\$109,310.38	4.04%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GTE FEDERAL CREDIT UNION	2	\$338,199.79	12.51%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$46,709.29	1.73%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,232.75	10.29%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$50,167.55	1.86%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,626.37	2.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,530.96	4.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,573.97	4.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$54,260.00	2.01%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$173,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$170,060.99	6.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,702,903.18	100%	0	\$0.00		0	\$0.00
31412NRG3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,227.35	0.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,895.47	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$673,677.10	1.93%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$194,154.66	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$174,163.28	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$106,601.17	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,617.95	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,779.41	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$189,130.25	0.54%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	ANCHORBANK FSB	3	\$281,525.10	0.81%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	22	\$2,112,882.77	6.06%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	7	\$700,809.80	2.01%	0	\$0.00	NA	\$0.0
	BANK FIRST NATIONAL	2	\$180,320.31	0.52%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	1	\$99,901.40	0.29%	0	\$0.00	NA	\$0.0
	BANK OF STANLY	4	\$404,105.15	1.16%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	3	\$294,622.40	0.85%	0	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	4	\$406,208.14	1.17%	0	\$0.00	NA	\$0.0
	CARROLLTON BANK	2	\$188,722.02	0.54%	0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	2	\$195,959.51	0.56%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	7	\$639,291.60	1.83%	0	\$0.00	NA	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$98,100.00	0.28%	0	\$0.00	NA	\$0.0
	CHARTER BANK	1	\$84,842.12	0.24%	0	\$0.00	NA	\$0.0
	CHITTENDEN TRUST COMPANY	7	\$680,763.12	1.95%	0	\$0.00	NA	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$703,210.21	2.02%	0	\$0.00	NA	\$0.0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$90,412.04	0.26%	0	\$0.00	NA	\$0.0
	CITIZENSFIRST CREDIT UNION	4	\$368,135.71	1.06%	0	\$0.00	NA	\$0.0
	CLINTON NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	\$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	\$107,868.32	0.31%	0	\$0.00	NA	\$0.0
	COLONIAL SAVINGS FA	2	\$198,705.20	0.57%	0	\$0.00	NA	\$0.0
	COMMERCIAL STATE BANK	2	\$201,909.86	0.58%	0	\$0.00	NA	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,691.68	0.31%	0	\$0.00	NA	\$0.0
	COMMUNITY SAVINGS BANK	1	\$95,906.69	0.28%	0	\$0.00	NA	\$0.0
		1	\$95,200.00	0.27%	0	\$0.00	NA	\$0.0

	CONSUMER LOAN SERVICES, LLC							
	CORTRUST BANK	2	\$180,105.23	0.52%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$473,128.19	1.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$100,901.83	0.29%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$88,091.33	0.25%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,900.45	0.29%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$101,405.99	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$508,374.33	1.46%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$90,442.29	0.26%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.29%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$401,890.52	1.15%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$90,402.67	0.26%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$101,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,398.95	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,921.27	0.24%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$181,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$93,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$569,807.75	1.64%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,400.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$107,899.97	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE	3	\$287,900.45	0.83%	0	\$0.00	NA	\$0.00

	MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$286,718.69	0.82%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$311,985.44	0.9%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$286,829.36	0.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,915.55	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$104,800.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$99,902.81	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,897.53	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$774,746.94	2.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$295,375.00	0.85%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$269,905.11	0.77%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,902.81	0.29%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$1,141,773.33	3.28%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,912.52	0.57%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$193,014.52	0.55%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$208,300.00	0.6%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$297,311.65	0.85%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$204,691.69	0.59%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$281,000.00	0.81%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$91,506.81	0.26%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,918.40	0.25%	0	\$0.00	NA	\$0.00

JAMES B. NUTTER AND COMPANY	2	\$209,531.04	0.6%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$182,722.49	0.52%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$289,803.52	0.83%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$292,217.45	0.84%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$92,519.47	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$97,507.39	0.28%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$184,533.67	0.53%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$190,383.34	0.55%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,026.95	0.52%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$94,920.18	0.27%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$586,898.75	1.68%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,147.15	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$95,908.91	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$96,903.44	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$89,916.65	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$101,875.56	0.29%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$105,392.44	0.3%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,714.04	0.27%	0	\$0.00	NA	0	\$0.00
	5	\$461,713.27	1.33%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	OLIN COMMUNITY CREDIT UNION	1	\$85,325.89	0.24%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$304,601.11	0.87%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$107,492.88	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$181,112.52	0.52%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$498,404.39	1.43%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$290,550.00	0.83%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$207,305.56	0.59%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,750.53	0.3%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,817.60	0.31%	0	\$0.00	NA	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$95,817.35	0.27%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$109,531.88	0.31%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$93,013.76	0.27%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK, F.S.B.	1	\$93,032.38	0.27%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$84,969.30	0.24%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$95,539.79	0.27%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,909.85	0.27%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$286,823.23	0.82%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,907.38	0.29%	0	\$0.00	NA	\$0.00
		1	\$99,905.11	0.29%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF SOUTHERN UTAH	1	\$97,400.00	0.28%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$285,520.10	0.82%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$208,791.94	0.6%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$100,207.10	0.29%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$276,816.18	0.79%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,777.30	0.3%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$99,575.69	0.29%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$104,900.37	0.3%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$87,918.49	0.25%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$171,865.07	0.49%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$192,217.13	0.55%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$99,400.95	0.29%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$109,019.02	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$207,016.55	0.59%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,414.88	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$5,569,491.73	15.43%	0	\$0.00	NA	\$0.00
Total		362	\$35,039,403.00	100%	0	\$0.00	0	\$0.00
31412NRH1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,286.63	0.42%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	\$0.00
		1	\$118,481.93	0.4%	0	\$0.00	NA	\$0.00

	AEA FEDERAL CREDIT UNION							
	ALLEGIANCE CREDIT UNION	2	\$233,128.60	0.8%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	5	\$574,807.35	1.96%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,893.73	0.38%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$344,517.42	1.18%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,634.85	1.59%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$1,978,056.37	6.75%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$940,195.96	3.21%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$119,537.96	0.41%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	1	\$118,637.33	0.4%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$114,011.38	0.39%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$111,891.14	0.38%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$230,273.26	0.79%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$121,500.00	0.41%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$232,775.88	0.79%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$597,679.21	2.04%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	7	\$803,463.39	2.74%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,812,465.57	6.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,684.41	0.43%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$110,430.00	0.38%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,101.02	0.39%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$116,100.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$112,500.00	0.38%	0	\$0.00	NA	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,160.00	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,539.67	0.4%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,634.58	0.4%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,781.71	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,335.70	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$122,586.35	0.42%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$239,167.82	0.82%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$122,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$466,579.48	1.59%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$240,576.86	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,129.53	4.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$221,095.63	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,184.26	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$341,359.81	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$234,885.52	0.8%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	4	\$466,566.47	1.59%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$470,483.27	1.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$219,788.72	0.75%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$113,886.51	0.39%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$1,148,145.02	3.92%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$118,983.66	0.41%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$225,895.26	0.77%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$585,236.92	2%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$238,687.25	0.81%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$237,443.15	0.81%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$111,441.58	0.38%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$117,879.70	0.4%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$232,391.30	0.79%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$346,956.96	1.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$118,640.01	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$123,077.35	0.42%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,371.04	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$460,283.45	1.57%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$110,320.00	0.38%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,879.54	0.41%	0	\$0.00	NA	0	\$0.00

PHH MORTGAGE CORPORATION	2	\$241,365.17	0.82%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,893.49	0.39%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$229,773.85	0.78%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,377.06	0.83%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,450.00	0.41%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK, F.S.B.	2	\$227,127.29	0.77%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$232,611.44	0.79%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$232,781.64	0.79%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.39%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$229,033.68	0.78%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$234,000.00	0.8%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$117,950.00	0.4%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE	2	\$237,169.25	0.81%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,398.30	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,765.32	0.79%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$122,877.55	0.42%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$114,607.00	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,413,386.58	14.68%	0	\$0.00	NA	\$0.00
Total		253	\$29,433,402.00	100%	0	\$0.00	0	\$0.00
31412NRJ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$173,136.52	0.58%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$78,500.00	0.26%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$79,920.36	0.27%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,906.86	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	7	\$477,853.85	1.59%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$153,420.36	0.51%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	11	\$725,423.54	2.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$422,072.98	1.41%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$141,205.65	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$69,530.71	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$212,794.65	0.71%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	24	\$1,543,350.61	5.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
		4	\$293,315.20	0.98%	0	\$0.00	NA	\$0.00

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	6	\$369,744.77	1.23%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$318,004.07	1.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$209,460.32	0.7%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$82,500.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$189,622.13	0.63%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$56,643.55	0.19%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$154,980.49	0.52%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$59,940.26	0.2%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$38,962.09	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	5	\$356,958.26	1.19%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$77,924.18	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$75,922.51	0.25%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,790.14	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$75,929.61	0.25%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$146,454.75	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$163,342.74	0.54%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,753.82	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$411,355.53	1.37%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$83,117.17	0.28%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,872.05	0.2%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$142,689.98	0.48%	0	\$0.00	NA	\$0.00
		1	\$66,049.55	0.22%	0	\$0.00	NA	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK	3	\$200,372.22	0.67%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,375.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$59,880.24	0.2%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$126,288.06	0.42%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$76,704.50	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$206,328.66	0.69%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$65,861.34	0.22%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$96,309.80	0.32%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$77,474.62	0.26%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$231,861.12	0.77%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,425.44	0.27%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$64,936.82	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,324.19	1.32%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$303,266.11	1.01%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$258,499.69	0.86%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$64,935.29	0.22%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$508,183.59	1.69%	0	\$0.00	NA	\$0.00
		1	\$77,822.45	0.26%	0	\$0.00	NA	\$0.00

	FARLEY STATE BANK							
	FIRST AMERICAN CREDIT UNION	1	\$29,971.53	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$55,946.87	0.19%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$210,335.47	0.7%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$423,534.07	1.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$71,933.31	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$418,154.44	1.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,916.37	0.28%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,926.47	0.24%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,317.97	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$477,403.48	1.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$95,655.40	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$604,626.64	2.01%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$79,826.86	0.27%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$128,062.64	0.43%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$79,774.23	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$70,700.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$71,850.09	0.24%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
		11	\$668,741.09	2.23%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$14,386.00	0.05%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	6	\$403,393.51	1.34%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$90,616.15	0.3%	0	\$0.00	NA	0	\$0.0
	HONOR CREDIT UNION	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$136,444.30	0.45%	0	\$0.00	NA	0	\$0.0
	ILLINI BANK	1	\$61,143.32	0.2%	0	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	2	\$130,241.89	0.43%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$67,933.90	0.23%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$77,927.76	0.26%	0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$76,921.49	0.26%	0	\$0.00	NA	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$382,919.73	1.28%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$59,943.06	0.2%	0	\$0.00	NA	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,936.82	0.22%	0	\$0.00	NA	0	\$0.0
	L&N FEDERAL CREDIT UNION	2	\$122,323.10	0.41%	0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$74,927.10	0.25%	0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	2	\$151,697.76	0.51%	0	\$0.00	NA	0	\$0.0
	LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	MACON BANK, INC.	1	\$64,933.73	0.22%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.0

	MARQUETTE BANK	1	\$51,949.46	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$121,040.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,930.67	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,135.39	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	6	\$332,035.87	1.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$80,923.15	0.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$239,204.50	0.8%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$242,329.08	0.81%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$53,265.04	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$466,558.59	1.55%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$67,932.31	0.23%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$77,925.99	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$121,508.37	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$376,077.04	1.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$513,338.32	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$20,262.29	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	4	\$270,763.19	0.9%	0	\$0.00	NA	0	\$0.00

	UNION							
	PORT WASHINGTON STATE BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$71,100.30	0.24%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.24%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$163,346.60	0.54%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$82,376.56	0.27%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$140,450.00	0.47%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	6	\$395,567.23	1.32%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$79,924.10	0.27%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$103,920.00	0.35%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$46,032.32	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$72,758.90	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$96,968.89	0.32%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,864.87	0.87%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$38,764.06	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$267,497.43	0.89%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$334,512.18	1.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.24%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$163,442.05	0.54%	0	\$0.00	NA	\$0.00
		2	\$143,689.98	0.48%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	2	\$130,570.55	0.44%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$91,962.95	0.31%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$64,935.29	0.22%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$225,826.04	0.75%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$78,921.36	0.26%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$80,258.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$49,951.40	0.17%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,422.24	0.53%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	2	\$103,857.33	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,443.13	0.19%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$77,526.37	0.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$61,688.53	0.21%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$79,822.34	0.27%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$68,400.00	0.23%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$121,324.08	0.4%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$54,888.60	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$4,830,240.89	15.77%	0	\$0.00	NA	\$0.00
Total		465	\$30,090,549.00	100%	0	\$0.00	0	\$0.00

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31412NRK4	ARVEST MORTGAGE COMPANY	19	\$1,814,209.26	15.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$300,156.58	2.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$204,557.31	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$576,219.66	5.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	11	\$1,088,693.17	9.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,380,262.21	12.12%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	7	\$664,580.63	5.84%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$103,903.68	0.91%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$99,898.04	0.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$368,634.55	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,785,372.89	42.02%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,386,487.98	100%	0	\$0.00		0	\$0.00
31412NRL2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,948.47	0.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$52,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$137,925.87	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$257,906.28	1.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$112,945.26	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$158,932.94	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,429.15	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$32,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$58,946.66	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$166,031.96	0.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$83,925.89	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$476,019.10	2.26%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$49,801.58	0.24%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	2	\$148,552.01	0.71%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$259,359.33	1.23%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$69,935.16	0.33%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$85,300.00	0.41%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$64,867.46	0.31%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$67,938.52	0.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$46,500.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$70,512.29	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$531,710.12	2.52%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$40,417.42	0.19%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$54,115.11	0.26%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,929.42	0.4%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$49,954.80	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$44,961.25	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$248,447.92	1.18%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$40,125.00	0.19%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,223.26	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,449.43	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$63,753.29	0.3%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$63,146.90	0.3%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	16	\$1,025,079.62	4.87%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$119,142.81	0.57%	0	\$0.00	NA	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,818.44	0.45%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$36,966.55	0.18%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$200,524.91	0.95%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$51,905.72	0.25%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$275,546.26	1.31%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$50,953.90	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$97,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,711.03	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$99,855.44	0.47%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$288,702.33	1.37%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$47,958.67	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$72,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$69,861.50	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$197,493.24	0.94%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$37,468.49	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$79,729.59	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL	1	\$82,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	BANK, NATIONAL ASSOCIATION							
	FIRST INTERSTATE BANK	1	\$69,939.73	0.33%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$238,190.61	1.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,889.71	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$81,426.32	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$78,811.62	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,938.24	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$78,433.21	0.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$470,337.78	2.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$76,415.75	0.36%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$70,736.00	0.34%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$65,940.33	0.31%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$126,942.32	0.6%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$131,291.40	0.62%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$54,951.48	0.26%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$97,362.15	0.46%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$63,000.00	0.3%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$271,290.35	1.29%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,143.54	0.32%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$80,680.48	0.38%	0	\$0.00	NA	\$0.00
		3	\$166,114.67	0.79%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	1	\$83,927.68	0.4%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$83,172.00	0.39%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$47,900.00	0.23%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$63,944.90	0.3%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$42,800.00	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$120,398.76	0.57%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$153,100.00	0.73%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$59,947.06	0.28%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$203,873.84	0.97%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$67,940.01	0.32%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$193,832.41	0.92%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$35,100.00	0.17%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$120,400.00	0.57%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,942.09	0.38%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.36%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$16,970.65	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,770.94	0.4%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$42,962.88	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$33,070.08	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$82,926.77	0.39%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$55,949.37	0.27%	0	\$0.00	NA	\$0.00

MORTGAGE CENTER, LLC	6	\$286,179.19	1.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,875.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$104,746.41	0.5%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$33,970.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$415,262.53	1.97%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$184,800.00	0.88%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$212,109.30	1.01%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$72,436.03	0.34%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$106,335.37	0.5%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$352,067.33	1.67%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$51,100.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,820.00	0.4%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$257,888.17	1.22%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$46,281.08	0.22%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$35,036.00	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$38,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE	1	\$49,266.32	0.23%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK FSB							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$66,300.00	0.31%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$43,000.00	0.2%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$210,284.97	1%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$123,140.00	0.58%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$79,927.68	0.38%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$75,000.00	0.36%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$54,400.00	0.26%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$241,179.62	1.15%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$32,971.58	0.16%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,863.67	0.24%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$23,400.00	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$97,834.58	0.46%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$62,705.96	0.3%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,142.14	0.32%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$411,237.97	1.95%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	\$0.00

	THUNDER BANK	1	\$66,405.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$78,429.04	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,397.16	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$74,936.99	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$68,739.29	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$167,199.53	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$155,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$49,954.80	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$84,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$77,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$198,082.24	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,995,630.57	18.41%	0	\$0.00	NA	0	\$0.00
Total		344	\$21,188,431.00	100%	0	\$0.00		0	\$0.00
31412NRM0	AMERICAHOMEKEY, INC	1	\$85,865.43	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$333,613.70	15.79%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$782,597.75	37.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,142.71	7.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$89,574.26	4.24%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,895.88	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$515,198.35	24.38%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,112,888.08	100%	0	\$0.00		0	\$0.00
31412NRN8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$548,747.92	11.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	2	\$255,595.06	5.22%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$85,820.00	1.75%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CENTRAL BANK	1	\$69,305.93	1.42%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,060.73	3.86%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	2	\$312,469.65	6.38%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$115,811.37	2.36%	0	\$0.00	NA	0	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,333.50	1.97%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$363,764.71	7.43%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$510,731.87	10.43%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	2	\$230,750.65	4.71%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,083.32	3.72%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,736.02	3.32%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	\$312,944.88	6.39%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	2	\$195,983.31	4%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$254,571.75	5.2%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$232,561.50	4.75%	0	\$0.00	NA	0	\$0.00	
	THE STATE BANK OF TOWNSEND	1	\$114,896.04	2.35%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$96,678.00	1.97%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$154,866.74	3.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$411,415.15	8.4%	0	\$0.00	NA	0	\$0.00	

Total			34	\$4,897,128.10	100%	0	\$0.00		0	\$0.00
31412NRP3	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,310,422.18	10.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	8	\$1,013,253.49	8.26%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$97,605.00	0.8%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC.	2	\$348,442.13	2.84%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$284,448.81	2.32%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC.	1	\$98,029.52	0.8%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK - MISSOULA	1	\$233,249.01	1.9%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CENTRAL BANK	1	\$154,303.00	1.26%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,781.00	0.93%	0	\$0.00	NA	0	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$216,308.99	1.76%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	10	\$1,704,713.05	13.9%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$171,977.40	1.4%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$315,515.55	2.57%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	\$443,736.11	3.62%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,819.00	1.61%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	2	\$221,193.02	1.8%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$492,828.15	4.02%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	11	\$1,291,214.62	10.53%	0	\$0.00	NA	0	\$0.00	
	METROCITIES MORTGAGE, LLC	1	\$128,553.50	1.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	2	\$155,316.17	1.27%	0	\$0.00	NA	0	\$0.00	

	MT. MCKINLEY BANK	1	\$95,594.50	0.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$82,526.61	0.67%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$205,113.25	1.67%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,034.54	1.45%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$255,556.79	2.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$412,183.60	3.36%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$174,114.96	1.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$858,557.05	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,011,300.57	8.25%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,265,691.57	100%	0	\$0.00		0	\$0.00
31412NRQ1	AMERICA FIRST FEDERAL CREDIT UNION	4	\$593,590.57	5.83%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$383,291.22	3.77%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$294,099.33	2.89%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	3	\$333,849.59	3.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$508,321.10	5%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$165,406.59	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$772,384.30	7.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$199,403.33	1.96%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$228,076.75	2.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,282,596.03	12.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	4	\$861,473.01	8.47%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	LEA COUNTY STATE BANK	1	\$147,416.06	1.45%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$331,571.63	3.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$239,755.12	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$157,191.28	1.54%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$111,069.88	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,710.79	1.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$678,071.63	6.66%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,749.38	1.65%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$271,747.52	2.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$252,454.74	2.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$66,073.59	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$414,166.75	4.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$423,095.22	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,171,624.02	11.5%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,175,189.43	100%	0	\$0.00		0	\$0.00
31412NRR9	AMERICAHOMEKEY, INC	4	\$358,716.41	4.6%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$8,510.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$159,687.87	2.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$459,533.93	5.89%	0	\$0.00	NA	0	\$0.00

BANKERS FINANCIAL GROUP INC.	2	\$506,299.55	6.49%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	3	\$375,850.07	4.82%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$119,721.48	1.54%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$62,732.41	0.8%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,097.43	1.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$170,091.80	2.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	9	\$1,279,455.95	16.41%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$491,117.22	6.3%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$206,902.33	2.65%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	7	\$2,268,509.50	29.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$111,567.14	1.43%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$24,033.19	0.31%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$233,320.00	2.99%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$125,653.86	1.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,940.41	2.91%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,598.00	1.74%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$214,343.00	2.75%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	2	\$106,613.00	1.37%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY	2	\$276,410.45	0.64%	0	\$0.00	NA	0	\$0.00

	STATE BANK								
Total		49	\$8,024,705.00	100%	0	\$0.00		0	\$0.00
31412NRS7	BANCO SANTANDER PUERTO RICO	3	\$271,228.95	1.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$76,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$105,810.91	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$149,432.92	0.72%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$815,503.50	3.91%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$298,877.62	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$189,296.55	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$64,759.34	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$129,125.17	0.62%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$219,193.96	1.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$400,527.15	1.92%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,719,731.19	8.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$154,432.11	0.74%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$367,844.64	1.76%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,515.91	0.85%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	8	\$726,579.94	3.48%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$295,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,281.90	0.94%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$473,212.86	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	4	\$819,462.66	3.93%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$254,626.16	1.22%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$860,000.00	4.12%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,810.97	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$309,854.53	1.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$60,577.24	0.29%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$146,315.78	0.7%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$71,400.00	0.34%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$277,561.23	1.33%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$80,703.24	0.39%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$479,806.23	2.3%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$184,307.80	0.88%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$808,698.58	3.88%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$80,405.17	0.39%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,563.12	0.56%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,397.40	1.13%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,670.25	0.43%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$317,530.85	1.52%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$946,685.54	4.54%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,022,219.10	4.9%	0	\$0.00	NA	\$0.00

	(USAA FEDERAL SAVINGS BANK)								
	POPULAR MORTGAGE, INC.	3	\$218,394.23	1.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$219,176.92	1.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$229,230.11	1.1%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$414,052.70	1.98%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$88,329.18	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$154,423.37	0.74%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,588.95	0.41%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,137.88	1.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$542,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,026,957.23	19.27%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,867,741.04	100%	0	\$0.00		0	\$0.00
31412NRT5	ARVEST MORTGAGE COMPANY	1	\$185,567.62	3.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	5	\$918,044.16	17.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$560,768.27	10.52%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$350,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$207,894.64	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,107,901.38	58.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,330,176.07	100%	0	\$0.00		0	\$0.00
31412NRU2	ABACUS FEDERAL SAVINGS BANK	4	\$1,286,693.09	1.78%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	1	\$101,641.73	0.14%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB							
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$856,922.23	1.18%	0	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.2%	0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	4	\$403,367.70	0.56%	0	\$0.00	NA	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$297,321.96	0.41%	0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL	3	\$352,468.98	0.49%	0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	5	\$805,635.28	1.11%	0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$688,700.00	0.95%	0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	11	\$1,124,851.76	1.55%	0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	6	\$1,503,244.30	2.08%	0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$430,208.59	0.59%	0	\$0.00	NA	\$0.0
	AMERICAN BANK	1	\$95,500.00	0.13%	0	\$0.00	NA	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$892,300.17	1.23%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	4	\$613,847.26	0.85%	0	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$134,520.77	0.19%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	9	\$822,604.80	1.14%	0	\$0.00	NA	\$0.0
	BANCO SANTANDER PUERTO RICO	4	\$414,397.70	0.57%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	5	\$947,243.00	1.31%	0	\$0.00	NA	\$0.0
	BANK FIRST NATIONAL	3	\$290,203.47	0.4%	0	\$0.00	NA	\$0.0
	BANK OF STANLY	1	\$149,478.70	0.21%	0	\$0.00	NA	\$0.0
	BANKFINANCIAL FSB	2	\$137,400.00	0.19%	0	\$0.00	NA	\$0.0
	BANKIOWA	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.0
	BENCHMARK BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.48%	0	\$0.00	NA	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$303,914.52	0.42%	0	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	3	\$214,000.00	0.3%	0	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	3	\$1,251,000.00	1.73%	0	\$0.00	NA	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,210.75	0.3%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$207,508.26	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$59,791.48	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$596,681.89	0.82%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$379,642.36	0.52%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$145,717.78	0.2%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$541,476.77	0.75%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$99,648.76	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$149,739.35	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$33,483.23	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,546.87	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	16	\$2,553,330.26	3.53%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$237,687.62	0.33%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$258,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,353.72	0.25%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$220,730.21	0.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,370.58	0.66%	0	\$0.00	NA	0	\$0.00

	DEXTER CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$54,804.76	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$242,117.14	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$141,501.24	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$572,616.44	0.79%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,603.95	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$88,680.72	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$223,204.84	0.31%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,472.64	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$241,149.98	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,461.87	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$142,497.72	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$47,333.16	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$965,474.04	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$359,927.31	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$505,963.43	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	4	\$648,560.80	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,933,120.04	2.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$365,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$539,093.01	0.74%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,017,566.72	1.41%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,727.53	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$48,822.35	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$139,508.26	0.19%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$239,998.05	0.33%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$63,521.30	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$252,565.91	0.35%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	34	\$4,940,640.24	6.82%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$949,703.04	1.31%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$406,520.80	0.56%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$394,609.08	0.55%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$79,430.69	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$179,374.44	0.25%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$174,385.32	0.24%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,449.78	0.21%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$414,455.57	0.57%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$573,405.31	0.79%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$383,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$470,494.21	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,251,288.90	1.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$75,733.06	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$273,724.86	0.38%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$124,550.52	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$261,537.78	0.36%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$137,865.62	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$114,591.77	0.16%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$357,464.98	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,778,396.48	3.84%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$106,424.87	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$735,708.51	1.02%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$971,191.68	1.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$414,001.16	0.57%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$168,777.44	0.23%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$880,351.95	1.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$319,599.30	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST	1	\$212,768.94	0.29%	0	\$0.00	NA	0	\$0.00

COMPANY								
SILVER STATE SCHOOLS CREDIT UNION	12	\$1,656,901.94	2.29%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$415,519.72	0.57%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,946.26	0.41%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$39,680.20	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$34,753.55	0.05%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$89,680.51	0.12%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$791,680.57	1.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$773,185.26	1.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$709,000.00	0.98%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$554,543.81	0.77%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,741.21	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$117,585.54	0.16%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$59,787.01	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$77,300.00	0.11%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$307,109.20	0.42%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$111,801.71	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT	2	\$203,652.73	0.28%	0	\$0.00	NA	0	\$0.00

	UNION							
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,473.13	0.21%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$51,819.28	0.07%	0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$215,241.31	0.3%	0	\$0.00	NA	\$0.0
	TRANSWEST CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	2	\$80,100.00	0.11%	0	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	1	\$44,838.56	0.06%	0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,967.86	0.21%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.34%	0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	5	\$629,208.64	0.87%	0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,002.12	0.35%	0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	1	\$153,453.33	0.21%	0	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$688,162.97	0.95%	0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$122,717.84	0.17%	0	\$0.00	NA	\$0.0
	Unavailable	85	\$11,750,608.67	16.22%	0	\$0.00	NA	\$0.0
Total		492	\$72,402,850.72	100%	0	\$0.00	0	\$0.0
31412NRV0	ARVEST MORTGAGE COMPANY	18	\$1,680,798.26	6.34%	0	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	2	\$133,720.73	0.5%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$450,794.05	1.7%	0	\$0.00	NA	\$0.0
	GMAC BANK	1	\$162,427.47	0.61%	0	\$0.00	NA	\$0.0

	NATIONAL CITY BANK	20	\$3,913,282.60	14.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,876,402.13	10.85%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$1,351,671.20	5.1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,640,087.92	6.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$274,560.53	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,027,534.86	52.91%	0	\$0.00	NA	0	\$0.00
Total		152	\$26,511,279.75	100%	0	\$0.00		0	\$0.00
31412NRW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$3,433,125.84	7.71%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$27,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$76,743.59	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$135,772.86	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,274.47	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$622,244.36	1.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$772,923.06	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,689.89	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$3,248,008.95	7.29%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$208,826.65	0.47%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	2	\$223,111.87	0.5%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,254,471.71	2.82%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$125,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$350,789.62	0.79%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$29,600.00	0.07%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.63%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$286,013.13	0.64%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$109,625.77	0.25%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.94%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$30,894.54	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,974,263.53	4.43%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$196,518.00	0.44%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$820,368.73	1.84%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,766.90	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.28%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$220,402.11	0.49%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,701.54	0.26%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$73,742.82	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$89,697.07	0.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	3	\$668,969.69	1.5%	0	\$0.00	NA	\$0.00

	UNION							
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,494.49	0.28%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$144,210.34	0.32%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$77,731.79	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$148,000.00	0.33%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$87,697.66	0.2%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$95,431.40	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$128,600.00	0.29%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$205,595.25	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,343.55	0.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,700.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$191,601.13	0.43%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,140.36	0.56%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$127,559.86	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,496.08	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$55,290.70	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,582.95	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$298,843.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.00

ASSOCIATION								
FIRST HAWAIIAN BANK	2	\$628,000.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$420,453.99	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$59,793.69	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$73,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$68,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$51,294.40	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$245,456.19	0.55%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$75,735.87	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,007,766.76	2.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$346,138.57	0.78%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$98,659.58	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$394,706.02	0.89%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$388,287.53	0.87%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$215,249.32	0.48%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$42,354.48	0.1%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$635,581.33	1.43%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$249,140.35	0.56%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST	1	\$260,015.00	0.58%	0	\$0.00	NA	0	\$0.00

COMPANY								
IRWIN UNION BANK, FSB	1	\$308,922.64	0.69%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$232,800.00	0.52%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$326,385.81	0.73%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	3	\$233,131.24	0.52%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$30,900.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$49,828.07	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$229,200.67	0.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,922.58	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$197,407.98	0.44%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,917.94	0.25%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$75,741.45	0.17%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$280,028.97	0.63%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$59,096.09	0.13%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$143,250.00	0.32%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$704,083.14	1.58%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$360,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$395,280.39	0.89%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$316,569.33	0.71%	0	\$0.00	NA	0	\$0.00
	3	\$216,273.19	0.49%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.							
	PORTLAND DEVELOPMENT COMMISSION	1	\$79,223.71	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$47,336.67	0.11%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$28,304.41	0.06%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$58,945.39	0.13%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,791.48	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$148,965.84	0.33%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	5	\$879,750.00	1.98%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$166,981.15	0.37%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$149,721.97	0.34%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$471,403.86	1.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$261,730.80	0.59%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$194,330.20	0.44%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$232,000.00	0.52%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$119,591.75	0.27%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$59,088.18	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$389,862.69	0.88%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$169,409.19	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$51,223.26	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$279,593.38	0.63%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	3	\$169,124.12	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$37,557.30	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$321,247.90	0.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$462,649.37	1.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$506,570.48	1.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$33,486.91	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$87,582.38	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$23,768.89	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$26,311.14	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$344,398.92	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,253,152.65	16.04%	0	\$0.00	NA	0	\$0.00
Total		335	\$44,671,005.00	100%	0	\$0.00		0	\$0.00
31412NRX6	ARVEST MORTGAGE COMPANY	25	\$3,864,158.42	29.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$66,831.40	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$992,287.20	7.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$123,781.96	0.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,123,005.23	16.36%	0	\$0.00	NA	0	\$0.00

	SA MORTGAGE SERVICES, LLC	3	\$873,296.42	6.73%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$49,828.07	0.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$270,273.23	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,610,998.00	35.55%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,974,459.93	100%	0	\$0.00		0	\$0.00
31412NRY4	ALPINE BANK & TRUST CO.	1	\$108,894.05	7.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$212,890.90	14.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$376,076.86	25.58%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$103,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,400.00	6.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	6.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$99,900.45	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,520.00	6.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,470,182.26	100%	0	\$0.00		0	\$0.00
31412NRZ1	AMARILLO NATIONAL BANK	2	\$231,988.82	18.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$116,400.00	9.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$118,681.73	9.31%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	9.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$117,888.03	9.25%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$119,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	8.82%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$110,550.00	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,954.70	18.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,274,963.28	100%	0	\$0.00		0	\$0.00
31412NSA5	ASSOCIATED BANK, NA	1	\$69,919.70	0.82%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$219,494.20	2.59%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,252,713.09	26.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$403,536.59	4.76%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$89,891.86	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$131,848.59	1.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$417,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$335,959.85	3.96%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$126,708.05	1.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,301,896.61	27.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$116,974.13	1.38%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$195,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$439,881.37	5.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$342,293.53	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,893.56	7.92%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,484,011.13	100%	0	\$0.00		0	\$0.00

31412NSC1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$402,700.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$636,306.71	3.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$51,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,816.24	0.91%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$571,828.49	2.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$280,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$624,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$259,642.35	1.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$637,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$6,689,920.17	34.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$184,574.66	0.96%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,540.00	0.74%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$396,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$565,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$919,050.00	4.76%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$131,862.18	0.68%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,812.40	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$234,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$551,074.96	2.85%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$410,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		2	\$553,000.00	2.86%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	UMPQUA BANK	3	\$442,930.03	2.29%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$416,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,163,792.08	16.4%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,323,350.27	100%	0	\$0.00		0	\$0.00
31412NSD9	POINT LOMA CREDIT UNION	1	\$275,443.65	26.55%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$85,533.03	8.25%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$676,298.59	65.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,037,275.27	100%	0	\$0.00		0	\$0.00
31412NSE7	ABACUS FEDERAL SAVINGS BANK	3	\$1,159,175.32	8.51%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$603,403.16	4.43%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$325,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,432,950.27	25.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$502,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$323,692.58	2.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,163,905.12	8.55%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,163,024.93	8.54%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$416,574.84	3.06%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$374,630.23	2.75%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,611.23	5.99%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	2	\$866,850.00	6.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$763,773.33	5.61%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$98,928.63	0.73%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$396,000.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		39	\$13,620,519.64	100%	0	\$0.00		0	\$0.00
31412NSF4	BANCO SANTANDER PUERTO RICO	2	\$293,592.27	15.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	10	\$1,337,041.36	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$519,391.37	15.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,150,025.00	100%	0	\$0.00		0	\$0.00
31412NSG2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$834,200.00	4.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$249,748.73	1.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$199,800.90	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$299,694.14	1.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$335,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$652,380.00	3.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$171,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$635,277.23	3.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,627,115.00	13.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$391,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$619,591.79	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,945,750.00	9.73%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	3	\$616,415.33	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,659,196.42	13.3%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$183,920.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$543,623.74	2.72%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$189,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$228,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$396,052.91	1.98%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$484,900.00	2.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$469,021.32	2.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,957,558.46	19.79%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,001,245.97	100%	0	\$0.00		0	\$0.00
31412NSK3	BANCO SANTANDER PUERTO RICO	4	\$818,522.80	42.47%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$1,108,660.83	57.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,927,183.63	100%	0	\$0.00		0	\$0.00
31412NSL1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$195,822.82	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,779.74	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$175,070.19	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$495,062.10	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$313,816.04	0.5%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION	1	\$180,800.00	0.29%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$541,773.57	0.86%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$624,651.96	0.99%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$837,872.60	1.33%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$416,640.97	0.66%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.59%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$231,790.27	0.37%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$557,317.27	0.88%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$665,000.00	1.05%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,774.00	0.77%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$418,837.27	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$1,133,741.71	1.8%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$199,448.89	0.32%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$397,148.40	0.63%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$215,809.42	0.34%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$3,216,424.02	5.1%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	5	\$1,363,027.88	2.16%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$228,750.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$338,714.49	0.54%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$189,811.44	0.3%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$207,811.97	0.33%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$206,322.20	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$664,404.23	1.05%	0	\$0.00	NA	0	\$0.00

	UNION							
	DURANT BANK AND TRUST COMPANY	2	\$418,134.79	0.66%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$233,793.55	0.37%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,398.91	0.55%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$243,784.72	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$291,736.03	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$267,763.55	0.42%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$609,795.74	0.97%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$563,000.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,154,255.54	1.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,826.43	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$208,711.15	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$248,200.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$231,790.27	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,436.76	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$399,547.18	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$203,828.62	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$2,151,947.52	3.41%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$441,939.00	0.7%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$2,108,561.07	3.34%	0	\$0.00	NA	\$0.00

FULTON BANK	2	\$518,261.78	0.82%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$313,722.96	0.5%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$202,400.00	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,879,740.05	4.56%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$416,623.03	0.66%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$175,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$427,113.53	0.68%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$194,400.00	0.31%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,312,394.47	2.08%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$386,012.58	0.61%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$263,734.08	0.42%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$774,901.99	1.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$399,663.95	0.63%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$770,761.60	1.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$337,216.46	0.53%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$378,900.00	0.6%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$391,662.50	0.62%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$186,835.01	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$199,823.55	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	3	\$926,152.72	1.47%	0	\$0.00	NA	0	\$0.00

COMPANY								
ORNL FEDERAL CREDIT UNION	3	\$708,359.05	1.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$217,317.27	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,948.37	0.28%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	9	\$2,688,777.02	4.26%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,802.37	0.35%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,200.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$269,761.78	0.43%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$248,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$199,654.63	0.32%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$424,829.14	0.67%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$595,447.99	0.94%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$174,845.60	0.28%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$194,646.49	0.31%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	2	\$377,900.00	0.6%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$178,050.29	0.28%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$788,304.68	1.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$1,012,640.97	1.6%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.3%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$559,000.00	0.89%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$317,579.84	0.5%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TRANSWEST CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$228,345.25	0.36%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$187,830.04	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$715,074.84	1.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$349,691.20	0.55%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$253,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$327,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$186,410.08	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,837,141.56	19.63%	0	\$0.00	NA	0	\$0.00
Total		236	\$63,562,353.00	100%	0	\$0.00		0	\$0.00
31412NSM9	ARVEST MORTGAGE COMPANY	3	\$731,572.47	5.39%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$927,875.41	6.83%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$199,623.72	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	12	\$2,803,188.51	20.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,533,760.46	26.03%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$748,636.25	5.51%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$657,619.27	4.84%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$947,582.66	6.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,847,469.90	20.97%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,577,328.65	100%	0	\$0.00		0	\$0.00
31412NSN7	BANCO SANTANDER PUERTO RICO	3	\$663,653.91	45.99%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$153,630.99	10.65%	0	\$0.00	NA	0	\$0.00

	AND TRUST								
	POPULAR MORTGAGE, INC.	3	\$625,607.04	43.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,442,891.94	100%	0	\$0.00		0	\$0.00
31412NSP2	AMERICAN FINANCE HOUSE LARIBA	1	\$285,062.75	1.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$445,920.09	2.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$405,271.29	2.14%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$228,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$504,716.07	2.67%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$493,499.03	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$324,540.26	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$553,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$174,852.97	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$228,187.80	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$372,012.21	1.97%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,004,942.31	15.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$533,411.04	2.82%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$252,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$183,704.84	0.97%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,584.05	1.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,667.33	2.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$254,590.93	1.35%	0	\$0.00	NA	0	\$0.00
		2	\$527,600.00	2.79%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$564,030.56	2.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$215,653.51	1.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$240,115.61	1.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$429,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$223,432.87	1.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$290,740.00	1.54%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$274,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$481,439.20	2.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$384,719.74	2.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$680,061.01	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,068,963.86	26.82%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,898,719.33	100%	0	\$0.00		0	\$0.00
31412NSQ0	GMAC BANK	6	\$1,273,347.40	15.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	11	\$3,201,792.88	38.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$263,785.26	3.17%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$178,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	7	\$1,836,020.86	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,563,767.69	18.8%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,317,114.09	100%	0	\$0.00		0	\$0.00
31412NSR8	POPULAR MORTGAGE, INC.	8	\$1,500,818.98	91.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,755.03	8.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,631,574.01	100%	0	\$0.00		0	\$0.00
31412NSS6	AURORA FINANCIAL GROUP INC.	1	\$345,000.00	3.84%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$256,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$180,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$255,810.01	2.85%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$396,342.86	4.42%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$371,730.76	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$416,690.53	4.64%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$263,189.04	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$395,698.67	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$264,798.36	2.95%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$188,856.18	2.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,697.20	4.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$416,690.52	4.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,014,658.12	11.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$331,480.44	3.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$222,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$596,525.46	6.65%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,735.80	3.96%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$224,483.21	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,476,583.29	16.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,973,570.45	100%	0	\$0.00		0	\$0.00
31412NST4	GMAC BANK	3	\$670,980.54	11.23%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$203,844.77	3.41%	0	\$0.00	NA	0	\$0.00
		6	\$1,634,494.86	27.36%	0	\$0.00	NA	0	\$0.00

		SEATTLE SAVINGS BANK							
		Unavailable	13	\$3,464,223.73	58%	0	\$0.00	NA	\$0.00
Total			23	\$5,973,543.90	100%	0	\$0.00	0	\$0.00
31412NSU1		BOEING EMPLOYEES CREDIT UNION	2	\$444,926.31	27.96%	0	\$0.00	NA	\$0.00
		CITIZENS UNION SAVINGS BANK	1	\$170,000.00	10.68%	0	\$0.00	NA	\$0.00
		POPULAR MORTGAGE, INC.	6	\$884,809.13	55.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$91,503.96	5.75%	0	\$0.00	NA	\$0.00
Total			10	\$1,591,239.40	100%	0	\$0.00	0	\$0.00
31412SW50		CITIMORTGAGE, INC.	1	\$417,000.00	2.79%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$14,516,452.59	97.21%	0	\$0.00	NA	\$0.00
Total			53	\$14,933,452.59	100%	0	\$0.00	0	\$0.00
31412SW68		CITIMORTGAGE, INC.	3	\$890,076.38	36.1%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,575,330.64	63.9%	0	\$0.00	NA	\$0.00
Total			11	\$2,465,407.02	100%	0	\$0.00	0	\$0.00
31412SW76		CITIMORTGAGE, INC.	1	\$153,000.00	2.24%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,666,810.18	97.76%	0	\$0.00	NA	\$0.00
Total			27	\$6,819,810.18	100%	0	\$0.00	0	\$0.00
31412SW84		CITIMORTGAGE, INC.	1	\$315,290.23	8.61%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,348,087.69	91.39%	0	\$0.00	NA	\$0.00
Total			12	\$3,663,377.92	100%	0	\$0.00	0	\$0.00
31412SW92		Unavailable	14	\$4,706,809.29	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,706,809.29	100%	0	\$0.00	0	\$0.00
31412SXA8		Unavailable	15	\$4,253,446.38	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,253,446.38	100%	0	\$0.00	0	\$0.00
31412SXC4		CITIMORTGAGE, INC.	4	\$1,168,104.41	68.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$526,574.66	31.07%	0	\$0.00	NA	\$0.00
Total			5	\$1,694,679.07	100%	0	\$0.00	0	\$0.00
31412T2L6		CITIMORTGAGE, INC.	52	\$3,374,694.60	52.62%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$3,039,098.16	47.38%	0	\$0.00	NA	\$0.00
Total			98	\$6,413,792.76	100%	0	\$0.00	0	\$0.00
31412T2M4		CITIMORTGAGE, INC.	54	\$5,273,457.81	34.72%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$9,915,712.19	65.28%	0	\$0.00	NA	\$0.00

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Total			154	\$15,189,170.00	100%	0	\$0.00		0	\$0.00
31412T2N2	CITIMORTGAGE, INC.	34	\$3,957,691.92	28.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$10,149,459.25	71.95%	0	\$0.00	NA	0	\$0.00	
Total		120	\$14,107,151.17	100%	0	\$0.00		0	\$0.00	
31412T2P7	CITIMORTGAGE, INC.	35	\$4,768,102.46	28.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$11,839,864.72	71.29%	0	\$0.00	NA	0	\$0.00	
Total		119	\$16,607,967.18	100%	0	\$0.00		0	\$0.00	
31412T2Q5	CITIMORTGAGE, INC.	9	\$480,854.68	4.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	161	\$9,594,946.70	95.23%	0	\$0.00	NA	0	\$0.00	
Total		170	\$10,075,801.38	100%	0	\$0.00		0	\$0.00	
31412T2R3	CITIMORTGAGE, INC.	3	\$287,571.34	3.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$9,027,237.30	96.91%	0	\$0.00	NA	0	\$0.00	
Total		95	\$9,314,808.64	100%	0	\$0.00		0	\$0.00	
31412T2S1	CITIMORTGAGE, INC.	1	\$120,401.23	2.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$4,565,225.89	97.43%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,685,627.12	100%	0	\$0.00		0	\$0.00	
31412T2T9	CITIMORTGAGE, INC.	2	\$260,047.27	3.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$7,185,487.84	96.51%	0	\$0.00	NA	0	\$0.00	
Total		55	\$7,445,535.11	100%	0	\$0.00		0	\$0.00	
31412T2U6	CITIMORTGAGE, INC.	1	\$223,920.00	0.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	125	\$30,579,265.45	99.27%	0	\$0.00	NA	0	\$0.00	
Total		126	\$30,803,185.45	100%	0	\$0.00		0	\$0.00	
31412T2V4	CITIMORTGAGE, INC.	1	\$291,591.98	17.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,368,657.29	82.44%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,660,249.27	100%	0	\$0.00		0	\$0.00	
31412T2W2	CITIMORTGAGE, INC.	41	\$7,429,236.73	8.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	292	\$78,916,735.68	91.4%	0	\$0.00	NA	0	\$0.00	
Total		333	\$86,345,972.41	100%	0	\$0.00		0	\$0.00	
31412T2X0	CITIMORTGAGE, INC.	3	\$696,250.00	9.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$6,581,572.54	90.43%	0	\$0.00	NA	0	\$0.00	
Total		43	\$7,277,822.54	100%	0	\$0.00		0	\$0.00	
31412T2Y8	CITIMORTGAGE, INC.	3	\$299,495.30	4.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$6,402,187.82	95.53%	0	\$0.00	NA	0	\$0.00	
Total		48	\$6,701,683.12	100%	0	\$0.00		0	\$0.00	

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31412T2Z5	CITIMORTGAGE, INC.	52	\$10,886,428.57	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$28,236,904.25	72.17%	0	\$0.00	NA	0	\$0.00
Total		163	\$39,123,332.82	100%	0	\$0.00		0	\$0.00
31412T3A9	CITIMORTGAGE, INC.	69	\$14,679,155.86	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$51,013,320.29	77.65%	0	\$0.00	NA	0	\$0.00
Total		276	\$65,692,476.15	100%	0	\$0.00		0	\$0.00
31412T3B7	CITIMORTGAGE, INC.	46	\$7,567,644.79	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,074,530.27	59.41%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,642,175.06	100%	0	\$0.00		0	\$0.00
31412T3D3	CITIMORTGAGE, INC.	3	\$738,376.43	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,035,195.71	93.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,773,572.14	100%	0	\$0.00		0	\$0.00
31412T3E1	CITIMORTGAGE, INC.	12	\$2,337,813.87	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,282,931.74	81.48%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,620,745.61	100%	0	\$0.00		0	\$0.00
31412T3F8	CITIMORTGAGE, INC.	26	\$5,711,821.58	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$29,106,964.09	83.6%	0	\$0.00	NA	0	\$0.00
Total		138	\$34,818,785.67	100%	0	\$0.00		0	\$0.00
31412T3G6	CITIMORTGAGE, INC.	24	\$3,792,008.66	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,233,353.82	82.78%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,025,362.48	100%	0	\$0.00		0	\$0.00
31412T3H4	CITIMORTGAGE, INC.	2	\$194,400.00	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,011,178.07	83.87%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,205,578.07	100%	0	\$0.00		0	\$0.00
31412T3J0	CITIMORTGAGE, INC.	9	\$561,733.00	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,310,701.09	91.83%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,872,434.09	100%	0	\$0.00		0	\$0.00
31412T3K7	CITIMORTGAGE, INC.	4	\$403,200.00	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,011,135.39	95.72%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,414,335.39	100%	0	\$0.00		0	\$0.00
31412T3L5	CITIMORTGAGE, INC.	6	\$717,725.98	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,331,630.71	91.08%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,049,356.69	100%	0	\$0.00		0	\$0.00

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31412T3M3	CITIMORTGAGE, INC.	6	\$869,920.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,266,711.07	93.85%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,136,631.07	100%	0	\$0.00		0	\$0.00
31412T3N1	CITIMORTGAGE, INC.	3	\$151,825.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$7,255,480.60	97.95%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,407,305.60	100%	0	\$0.00		0	\$0.00
31412T3P6	CITIMORTGAGE, INC.	1	\$96,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,022,041.64	98.43%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,118,041.64	100%	0	\$0.00		0	\$0.00
31412T3Q4	CITIMORTGAGE, INC.	1	\$118,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,453,354.12	96.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,571,354.12	100%	0	\$0.00		0	\$0.00
31412T3R2	Unavailable	51	\$7,008,051.52	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,008,051.52	100%	0	\$0.00		0	\$0.00
31412T3U5	CITIMORTGAGE, INC.	1	\$188,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,538,647.43	97.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,726,647.43	100%	0	\$0.00		0	\$0.00
31412T3V3	CITIMORTGAGE, INC.	1	\$144,000.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,052,700.63	87.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,196,700.63	100%	0	\$0.00		0	\$0.00
31412TJ20	CITIMORTGAGE, INC.	65	\$10,461,460.41	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,220,800.89	70.68%	0	\$0.00	NA	0	\$0.00
Total		189	\$35,682,261.30	100%	0	\$0.00		0	\$0.00
31412TJ38	CITIMORTGAGE, INC.	33	\$6,238,813.15	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,971,621.53	73.12%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,210,434.68	100%	0	\$0.00		0	\$0.00
31412TJ46	CITIMORTGAGE, INC.	6	\$1,015,636.52	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,996,379.54	85.52%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,012,016.06	100%	0	\$0.00		0	\$0.00
31412TJ53	CITIMORTGAGE, INC.	1	\$115,273.83	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,074,302.66	90.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,189,576.49	100%	0	\$0.00		0	\$0.00
31412TJ61	CITIMORTGAGE, INC.	4	\$457,640.48	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,236,047.57	87.61%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,693,688.05	100%	0	\$0.00		0	\$0.00
31412TJ79	CITIMORTGAGE, INC.		10	\$1,767,407.49	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,055,099.12	37.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,822,506.61	100%	0	\$0.00		0	\$0.00
31412TJ87	CITIMORTGAGE, INC.		34	\$5,736,048.86	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,973,182.96	46.44%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,709,231.82	100%	0	\$0.00		0	\$0.00
31412TJ95	CITIMORTGAGE, INC.		39	\$4,968,344.38	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,957,602.31	37.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,925,946.69	100%	0	\$0.00		0	\$0.00
31412TJS3	CITIMORTGAGE, INC.		5	\$1,382,299.68	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$20,671,878.83	93.73%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,054,178.51	100%	0	\$0.00		0	\$0.00
31412TJU8	CITIMORTGAGE, INC.		4	\$881,780.95	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,981,471.05	77.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,863,252.00	100%	0	\$0.00		0	\$0.00
31412TJV6	CITIMORTGAGE, INC.		43	\$2,218,269.53	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$891,263.79	28.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,109,533.32	100%	0	\$0.00		0	\$0.00
31412TJW4	CITIMORTGAGE, INC.		14	\$1,239,061.00	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,686,109.89	68.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,925,170.89	100%	0	\$0.00		0	\$0.00
31412TJX2	CITIMORTGAGE, INC.		8	\$471,474.18	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,355,574.93	83.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,827,049.11	100%	0	\$0.00		0	\$0.00
31412TJY0	CITIMORTGAGE, INC.		4	\$359,800.00	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,732,213.74	82.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,092,013.74	100%	0	\$0.00		0	\$0.00
31412TJZ7	CITIMORTGAGE, INC.		21	\$3,615,996.48	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,913,762.42	73.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,529,758.90	100%	0	\$0.00		0	\$0.00
31412TK28	Unavailable		13	\$1,678,232.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,678,232.96	100%	0	\$0.00		0	\$0.00

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31412TK36	CITIMORTGAGE, INC.	273	\$70,392,602.95	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	556	\$150,843,582.59	68.18%	0	\$0.00	NA	0	\$0.00
Total		829	\$221,236,185.54	100%	0	\$0.00		0	\$0.00
31412TK44	CITIMORTGAGE, INC.	6	\$535,800.78	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,302,417.74	81.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,838,218.52	100%	0	\$0.00		0	\$0.00
31412TK51	CITIMORTGAGE, INC.	1	\$55,959.47	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,668,297.06	99.59%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,724,256.53	100%	0	\$0.00		0	\$0.00
31412TK69	CITIMORTGAGE, INC.	94	\$25,087,187.14	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	802	\$209,866,711.24	89.32%	0	\$0.00	NA	0	\$0.00
Total		896	\$234,953,898.38	100%	0	\$0.00		0	\$0.00
31412TK77	CITIMORTGAGE, INC.	47	\$12,128,710.29	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$33,803,497.73	73.59%	0	\$0.00	NA	0	\$0.00
Total		180	\$45,932,208.02	100%	0	\$0.00		0	\$0.00
31412TK85	CITIMORTGAGE, INC.	3	\$433,809.17	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,605,049.38	91.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,038,858.55	100%	0	\$0.00		0	\$0.00
31412TK93	CITIMORTGAGE, INC.	9	\$1,086,769.54	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,045,273.30	91.72%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,132,042.84	100%	0	\$0.00		0	\$0.00
31412TKA0	CITIMORTGAGE, INC.	4	\$601,139.76	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$957,763.37	61.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,558,903.13	100%	0	\$0.00		0	\$0.00
31412TKC6	CITIMORTGAGE, INC.	1	\$100,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,534,714.66	93.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,634,714.66	100%	0	\$0.00		0	\$0.00
31412TKE2	Unavailable	8	\$1,217,634.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,217,634.37	100%	0	\$0.00		0	\$0.00
31412TKS1	CITIMORTGAGE, INC.	6	\$596,660.60	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,808,344.21	91.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,405,004.81	100%	0	\$0.00		0	\$0.00
31412TKT9	CITIMORTGAGE, INC.	1	\$83,925.89	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,092,232.87	97.36%	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,176,158.76	100%	0	\$0.00		0	\$0.00
31412TKU6	CITIMORTGAGE, INC.		18	\$1,146,383.38	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$2,962,495.86	72.1%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,108,879.24	100%	0	\$0.00		0	\$0.00
31412TKV4	CITIMORTGAGE, INC.		11	\$1,064,580.37	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,115,086.83	79.45%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,179,667.20	100%	0	\$0.00		0	\$0.00
31412TKW2	CITIMORTGAGE, INC.		3	\$355,220.49	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,450,793.38	87.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,806,013.87	100%	0	\$0.00		0	\$0.00
31412TKX0	CITIMORTGAGE, INC.		20	\$2,729,041.85	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,303,444.06	54.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,032,485.91	100%	0	\$0.00		0	\$0.00
31412TKY8	CITIMORTGAGE, INC.		13	\$3,671,038.63	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$18,682,613.50	83.58%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,353,652.13	100%	0	\$0.00		0	\$0.00
31412TKZ5	CITIMORTGAGE, INC.		2	\$476,555.13	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$30,755,535.56	98.47%	0	\$0.00	NA	0	\$0.00
Total			118	\$31,232,090.69	100%	0	\$0.00		0	\$0.00
31412TLA9	CITIMORTGAGE, INC.		4	\$614,116.54	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$13,166,010.41	95.54%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,780,126.95	100%	0	\$0.00		0	\$0.00
31412TLC5	CITIMORTGAGE, INC.		23	\$5,940,569.46	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,776,848.50	59.64%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,717,417.96	100%	0	\$0.00		0	\$0.00
31412TLD3	CITIMORTGAGE, INC.		3	\$418,400.00	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$894,750.00	68.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,313,150.00	100%	0	\$0.00		0	\$0.00
31412TLE1	CITIMORTGAGE, INC.		1	\$206,400.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,413,778.85	95.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,620,178.85	100%	0	\$0.00		0	\$0.00
31412TLF8	CITIMORTGAGE, INC.		1	\$319,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$11,094,591.50	97.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,413,591.50	100%	0	\$0.00		0	\$0.00

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31412TLG6	Unavailable	7	\$1,584,749.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,584,749.99	100%	0	\$0.00		0	\$0.00
31412TLH4	CITIMORTGAGE, INC.	47	\$11,170,698.35	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$40,662,869.83	78.45%	0	\$0.00	NA	0	\$0.00
Total		222	\$51,833,568.18	100%	0	\$0.00		0	\$0.00
31412TLJ0	Unavailable	41	\$7,296,867.59	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,296,867.59	100%	0	\$0.00		0	\$0.00
31412TLK7	CITIMORTGAGE, INC.	24	\$5,844,834.92	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$25,327,672.05	81.25%	0	\$0.00	NA	0	\$0.00
Total		118	\$31,172,506.97	100%	0	\$0.00		0	\$0.00
31412TLL5	CITIMORTGAGE, INC.	89	\$24,936,593.72	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	781	\$224,323,583.28	90%	0	\$0.00	NA	0	\$0.00
Total		870	\$249,260,177.00	100%	0	\$0.00		0	\$0.00
31412TLM3	CITIMORTGAGE, INC.	19	\$1,202,352.28	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,549,496.77	74.7%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,751,849.05	100%	0	\$0.00		0	\$0.00
31412TLN1	CITIMORTGAGE, INC.	22	\$2,175,683.82	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,531,773.36	81.42%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,707,457.18	100%	0	\$0.00		0	\$0.00
31412TLP6	CITIMORTGAGE, INC.	5	\$595,443.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,628,104.34	94.18%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,223,547.34	100%	0	\$0.00		0	\$0.00
31412TLQ4	CITIMORTGAGE, INC.	16	\$2,217,881.09	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$21,997,975.79	90.84%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,215,856.88	100%	0	\$0.00		0	\$0.00
31412TLR2	CITIMORTGAGE, INC.	8	\$518,750.00	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,593,202.51	75.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,111,952.51	100%	0	\$0.00		0	\$0.00
31412TLS0	CITIMORTGAGE, INC.	10	\$993,195.54	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,223,098.47	80.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,216,294.01	100%	0	\$0.00		0	\$0.00
31412TLT8	CITIMORTGAGE, INC.	8	\$945,371.54	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,765,732.51	83.45%	0	\$0.00	NA	0	\$0.00

Total			48	\$5,711,104.05	100%	0	\$0.00		0	\$0.00
31412TLU5		CITIMORTGAGE, INC.	9	\$1,265,865.34	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,424,907.03	86.94%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,690,772.37	100%	0	\$0.00		0	\$0.00
31412TLV3		CITIMORTGAGE, INC.	35	\$7,729,569.51	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$44,462,367.00	85.19%	0	\$0.00	NA	0	\$0.00
Total			194	\$52,191,936.51	100%	0	\$0.00		0	\$0.00
31412TLW1		CITIMORTGAGE, INC.	47	\$13,092,388.58	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$122,923,437.69	90.37%	0	\$0.00	NA	0	\$0.00
Total			505	\$136,015,826.27	100%	0	\$0.00		0	\$0.00
31413WT62		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31413WTB1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,056,250.00	100%	0	\$0.00		0	\$0.00
31413WTC9		GREYSTONE SERVICING CORPORATION INC.	1	\$893,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$893,000.00	100%	0	\$0.00		0	\$0.00
31413WTD7		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00
31413WTE5		GREYSTONE SERVICING CORPORATION INC.	2	\$5,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$5,675,000.00	100%	0	\$0.00		0	\$0.00
31413WTF2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,598,502.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,598,502.24	100%	0	\$0.00		0	\$0.00
31413WTL9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,216,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,216,000.00	100%	0	\$0.00		0	\$0.00
31413WTQ8		GREYSTONE SERVICING CORPORATION INC.	2	\$4,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,670,000.00	100%	0	\$0.00		0	\$0.00
31413WU45		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,533,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,533,000.00	100%	0	\$0.00		0	\$0.00
31413WU94		GREYSTONE SERVICING CORPORATION INC.	1	\$5,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,760,000.00	100%	0	\$0.00		0	\$0.00
31413WUT0		M & T REALTY CAPITAL CORPORATION	1	\$11,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,300,000.00	100%	0	\$0.00		0	\$0.00
31413WUU7		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
31413WUX1		M & T REALTY CAPITAL CORPORATION	1	\$58,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,000,000.00	100%	0	\$0.00		0	\$0.00
31413WV28		HSBC BANK USA, NA	1	\$65,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,000,000.00	100%	0	\$0.00		0	\$0.00
31413WV44		M & T REALTY CAPITAL CORPORATION	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,160,000.00	100%	0	\$0.00		0	\$0.00
31413WV51		RED MORTGAGE CAPITAL, INC.	1	\$2,437,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,437,500.00	100%	0	\$0.00		0	\$0.00
31413WV69		ALLIANT CAPITAL LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,600,000.00	100%	0	\$0.00		0	\$0.00

31413WV77	PNC ARCS LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31413WV85	ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,380,000.00	100%	0	\$0.00		0	\$0.00
31413WV93	PNC ARCS LLC	1	\$4,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,290,000.00	100%	0	\$0.00		0	\$0.00
31413WVD4	M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
31413WVK8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31413WVL6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,765,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,765,000.00	100%	0	\$0.00		0	\$0.00
31413WVN2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31413WVP7	PNC ARCS LLC	1	\$2,857,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,857,000.00	100%	0	\$0.00		0	\$0.00
31413WVW2	RED MORTGAGE CAPITAL, INC.	1	\$10,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,125,000.00	100%	0	\$0.00		0	\$0.00
31413WVX0	RED MORTGAGE CAPITAL, INC.	1	\$283,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$283,000.00	100%	0	\$0.00		0	\$0.00
31413WVY8	RED MORTGAGE CAPITAL, INC.	1	\$806,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$806,000.00	100%	0	\$0.00		0	\$0.00

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31413WVZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,271,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,271,000.00	100%	0	\$0.00		0	\$0.00
31413WW50		M & T REALTY CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00
31413WW84		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,064,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,064,500.00	100%	0	\$0.00		0	\$0.00
31413WW92		RED MORTGAGE CAPITAL, INC.	1	\$995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$995,000.00	100%	0	\$0.00		0	\$0.00
31413WWA9		PNC ARCS LLC	1	\$2,090,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,090,000.00	100%	0	\$0.00		0	\$0.00
31413WWB7		PNC ARCS LLC	1	\$2,243,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,243,000.00	100%	0	\$0.00		0	\$0.00
31413WWC5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,720,000.00	100%	0	\$0.00		0	\$0.00
31413WWD3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,279,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,279,000.00	100%	0	\$0.00		0	\$0.00
31413WWE1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,740,000.00	100%	0	\$0.00		0	\$0.00
31413WWG6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31413WWZ4		MMA MORTGAGE INVESTMENT	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1	\$2,050,000.00	100%	0	\$0.00	0	\$0.00
31413WXA8		RED MORTGAGE CAPITAL, INC.	1	\$1,066,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,066,000.00	100%	0	\$0.00	0	\$0.00
31413WXB6		RED MORTGAGE CAPITAL, INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,177,000.00	100%	0	\$0.00	0	\$0.00
31413WXD2		RED MORTGAGE CAPITAL, INC.	1	\$2,496,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,496,000.00	100%	0	\$0.00	0	\$0.00
31413WXE0		RED MORTGAGE CAPITAL, INC.	1	\$1,964,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,964,000.00	100%	0	\$0.00	0	\$0.00
31413WXF7		RED MORTGAGE CAPITAL, INC.	1	\$1,918,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,918,000.00	100%	0	\$0.00	0	\$0.00
31413WYK5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$45,145,600.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$45,145,600.00	100%	0	\$0.00	0	\$0.00
31413WYM1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,690,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,690,000.00	100%	0	\$0.00	0	\$0.00
31413WYW9		COLUMN GUARANTEED LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00	0	\$0.00
31413WZH1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00
31414ACP5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,748,846.98	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,748,846.98	100%	0	\$0.00	0	\$0.00

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31414ACQ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,192,153.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,192,153.58	100%	0	\$0.00		0	\$0.00
31414ACR1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,250,670.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,250,670.18	100%	0	\$0.00		0	\$0.00
31414ACT7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,567,979.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,567,979.31	100%	0	\$0.00		0	\$0.00
31414MXS0	Unavailable	4	\$918,948.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$918,948.79	100%	0	\$0.00		0	\$0.00
31414ND92	Unavailable	1	\$168,079.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$168,079.59	100%	0	\$0.00		0	\$0.00
31414NE26	COUNTRYWIDE BANK, FSB	977	\$195,672,227.89	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$116,388,520.99	37.3%	0	\$0.00	NA	0	\$0.00
Total		1,462	\$312,060,748.88	100%	0	\$0.00		0	\$0.00
31414NE34	COUNTRYWIDE BANK, FSB	514	\$133,015,848.07	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$108,869,989.64	45.01%	0	\$0.00	NA	0	\$0.00
Total		914	\$241,885,837.71	100%	0	\$0.00		0	\$0.00
31414NE42	COUNTRYWIDE BANK, FSB	197	\$25,963,353.11	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,024,964.31	38.17%	0	\$0.00	NA	0	\$0.00
Total		319	\$41,988,317.42	100%	0	\$0.00		0	\$0.00
31414NE59	COUNTRYWIDE BANK, FSB	170	\$11,579,180.65	76.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,641,606.57	23.93%	0	\$0.00	NA	0	\$0.00
Total		224	\$15,220,787.22	100%	0	\$0.00		0	\$0.00
31414NE67	COUNTRYWIDE BANK, FSB	145	\$14,376,556.49	64.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$7,810,084.16	35.2%	0	\$0.00	NA	0	\$0.00
Total			224	\$22,186,640.65	100%	0	\$0.00		0	\$0.00
31414NE75		COUNTRYWIDE BANK, FSB	54	\$6,950,732.80	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,094,751.72	53.8%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,045,484.52	100%	0	\$0.00		0	\$0.00
31414NE83		COUNTRYWIDE BANK, FSB	132	\$8,044,466.16	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,253,720.33	43.74%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,298,186.49	100%	0	\$0.00		0	\$0.00
31414NE91		COUNTRYWIDE BANK, FSB	50	\$4,915,473.00	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,799,762.63	54.13%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,715,235.63	100%	0	\$0.00		0	\$0.00
31414NEA8		COUNTRYWIDE BANK, FSB	697	\$161,047,874.60	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	579	\$138,388,381.82	46.22%	0	\$0.00	NA	0	\$0.00
Total			1,276	\$299,436,256.42	100%	0	\$0.00		0	\$0.00
31414NEB6		COUNTRYWIDE BANK, FSB	8	\$2,249,060.70	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,198,435.03	65.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,447,495.73	100%	0	\$0.00		0	\$0.00
31414NEC4		Unavailable	1	\$134,340.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$134,340.30	100%	0	\$0.00		0	\$0.00
31414NEE0		Unavailable	2	\$141,744.71	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$141,744.71	100%	0	\$0.00		0	\$0.00
31414NEG5		Unavailable	1	\$71,129.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,129.94	100%	0	\$0.00		0	\$0.00
31414NEQ3		Unavailable	1	\$243,885.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$243,885.55	100%	0	\$0.00		0	\$0.00
31414NER1		COUNTRYWIDE BANK, FSB	1	\$216,212.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$216,212.99	100%	0	\$0.00		0	\$0.00
31414NEV2		Unavailable	1	\$94,814.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,814.21	100%	0	\$0.00		0	\$0.00

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31414NEW0	Unavailable	1	\$49,904.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,904.83	100%	0	\$0.00		0	\$0.00
31414NEZ3	COUNTRYWIDE BANK, FSB	118	\$29,626,828.35	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$74,573,950.56	71.57%	0	\$0.00	NA	0	\$0.00
Total		418	\$104,200,778.91	100%	0	\$0.00		0	\$0.00
31414NF25	COUNTRYWIDE BANK, FSB	35	\$4,524,993.00	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,652,073.96	68.08%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,177,066.96	100%	0	\$0.00		0	\$0.00
31414NF33	COUNTRYWIDE BANK, FSB	76	\$4,758,473.22	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,396,024.44	57.34%	0	\$0.00	NA	0	\$0.00
Total		174	\$11,154,497.66	100%	0	\$0.00		0	\$0.00
31414NF41	COUNTRYWIDE BANK, FSB	45	\$4,358,180.08	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,173,322.60	62.21%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,531,502.68	100%	0	\$0.00		0	\$0.00
31414NF58	COUNTRYWIDE BANK, FSB	33	\$9,235,975.25	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$27,752,324.55	75.03%	0	\$0.00	NA	0	\$0.00
Total		137	\$36,988,299.80	100%	0	\$0.00		0	\$0.00
31414NF66	COUNTRYWIDE BANK, FSB	1	\$127,750.00	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,148,169.95	89.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,275,919.95	100%	0	\$0.00		0	\$0.00
31414NF74	COUNTRYWIDE BANK, FSB	22	\$5,137,182.08	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,484,382.54	32.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,621,564.62	100%	0	\$0.00		0	\$0.00
31414NF82	Unavailable	3	\$159,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$159,440.00	100%	0	\$0.00		0	\$0.00
31414NFA7	COUNTRYWIDE BANK, FSB	58	\$3,300,816.36	47.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,635,573.07	52.41%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,936,389.43	100%	0	\$0.00		0	\$0.00

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31414NFB5	COUNTRYWIDE BANK, FSB	26	\$6,489,601.78	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,062,997.99	73.57%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,552,599.77	100%	0	\$0.00		0	\$0.00
31414NFC3	COUNTRYWIDE BANK, FSB	9	\$1,575,385.00	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,941,273.22	87.41%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,516,658.22	100%	0	\$0.00		0	\$0.00
31414NFD1	COUNTRYWIDE BANK, FSB	3	\$460,588.92	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,496,467.57	84.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,957,056.49	100%	0	\$0.00		0	\$0.00
31414NFE9	COUNTRYWIDE BANK, FSB	4	\$314,639.18	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,372,410.70	81.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,687,049.88	100%	0	\$0.00		0	\$0.00
31414NFF6	COUNTRYWIDE BANK, FSB	128	\$33,986,263.37	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$32,268,175.68	48.7%	0	\$0.00	NA	0	\$0.00
Total		254	\$66,254,439.05	100%	0	\$0.00		0	\$0.00
31414NFG4	COUNTRYWIDE BANK, FSB	89	\$19,954,096.33	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$23,812,744.08	54.41%	0	\$0.00	NA	0	\$0.00
Total		189	\$43,766,840.41	100%	0	\$0.00		0	\$0.00
31414NFH2	COUNTRYWIDE BANK, FSB	15	\$1,956,026.19	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,659,439.81	74.32%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,615,466.00	100%	0	\$0.00		0	\$0.00
31414NFJ8	COUNTRYWIDE BANK, FSB	251	\$57,324,508.91	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$37,885,157.49	39.79%	0	\$0.00	NA	0	\$0.00
Total		424	\$95,209,666.40	100%	0	\$0.00		0	\$0.00
31414NFM1	COUNTRYWIDE BANK, FSB	31	\$1,483,935.66	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,945,581.87	56.73%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,429,517.53	100%	0	\$0.00		0	\$0.00

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31414NFP4	COUNTRYWIDE BANK, FSB	3	\$416,745.35	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$941,702.77	69.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,358,448.12	100%	0	\$0.00		0	\$0.00
31414NFR0	COUNTRYWIDE BANK, FSB	8	\$1,231,956.43	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,662,088.15	57.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,894,044.58	100%	0	\$0.00		0	\$0.00
31414NFS8	COUNTRYWIDE BANK, FSB	2	\$322,046.42	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,644,470.14	83.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,966,516.56	100%	0	\$0.00		0	\$0.00
31414NFT6	Unavailable	2	\$243,732.93	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$243,732.93	100%	0	\$0.00		0	\$0.00
31414NFU3	COUNTRYWIDE BANK, FSB	11	\$1,836,906.00	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,674,649.74	84.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,511,555.74	100%	0	\$0.00		0	\$0.00
31414NFV1	COUNTRYWIDE BANK, FSB	5	\$478,950.00	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,652,715.70	77.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,131,665.70	100%	0	\$0.00		0	\$0.00
31414NFW9	COUNTRYWIDE BANK, FSB	55	\$7,245,159.42	47.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,072,972.15	52.7%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,318,131.57	100%	0	\$0.00		0	\$0.00
31414NFX7	COUNTRYWIDE BANK, FSB	47	\$3,206,962.51	60.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,103,013.72	39.6%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,309,976.23	100%	0	\$0.00		0	\$0.00
31414NFY5	COUNTRYWIDE BANK, FSB	51	\$5,004,807.75	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,020,590.46	44.55%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,025,398.21	100%	0	\$0.00		0	\$0.00
31414NFZ2	COUNTRYWIDE BANK, FSB	146	\$39,023,637.63	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$50,040,121.16	56.18%	0	\$0.00	NA	0	\$0.00

Total			331	\$89,063,758.79	100%	0	\$0.00		0	\$0.00
31414NG32		COUNTRYWIDE BANK, FSB	1	\$336,000.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,489,000.00	81.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,825,000.00	100%	0	\$0.00		0	\$0.00
31414NG40		COUNTRYWIDE BANK, FSB	99	\$14,488,427.00	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,502,209.05	23.71%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,990,636.05	100%	0	\$0.00		0	\$0.00
31414NG57		COUNTRYWIDE BANK, FSB	49	\$5,086,378.25	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,055,509.35	61.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,141,887.60	100%	0	\$0.00		0	\$0.00
31414NG65		COUNTRYWIDE BANK, FSB	807	\$185,135,355.93	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$109,996,503.29	37.27%	0	\$0.00	NA	0	\$0.00
Total			1,225	\$295,131,859.22	100%	0	\$0.00		0	\$0.00
31414NG73		COUNTRYWIDE BANK, FSB	475	\$108,102,399.64	38.49%	1	\$327,954.38	NA	0	\$0.00
		Unavailable	691	\$172,734,071.45	61.51%	0	\$0.00	NA	0	\$0.00
Total			1,166	\$280,836,471.09	100%	1	\$327,954.38		0	\$0.00
31414NG81		COUNTRYWIDE BANK, FSB	11	\$1,073,224.71	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,622,615.15	77.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,695,839.86	100%	0	\$0.00		0	\$0.00
31414NG99		COUNTRYWIDE BANK, FSB	80	\$13,145,365.40	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$36,980,522.32	73.78%	0	\$0.00	NA	0	\$0.00
Total			259	\$50,125,887.72	100%	0	\$0.00		0	\$0.00
31414NGA6		Unavailable	3	\$238,148.35	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$238,148.35	100%	0	\$0.00		0	\$0.00
31414NGC2		COUNTRYWIDE BANK, FSB	11	\$2,345,260.00	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,532,150.00	39.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,877,410.00	100%	0	\$0.00		0	\$0.00
31414NGD0			152	\$21,414,014.41	76.56%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	40	\$6,555,526.58	23.44%	0	\$0.00	NA	\$0.00
Total			192	\$27,969,540.99	100%	0	\$0.00	0	\$0.00
31414NGE8		COUNTRYWIDE BANK, FSB	504	\$80,450,053.53	74.74%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$27,187,735.36	25.26%	0	\$0.00	NA	\$0.00
Total			661	\$107,637,788.89	100%	0	\$0.00	0	\$0.00
31414NGF5		COUNTRYWIDE BANK, FSB	57	\$4,498,592.58	35.97%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$8,009,086.11	64.03%	0	\$0.00	NA	\$0.00
Total			143	\$12,507,678.69	100%	0	\$0.00	0	\$0.00
31414NGG3		COUNTRYWIDE BANK, FSB	180	\$21,480,786.43	65.6%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$11,263,715.94	34.4%	0	\$0.00	NA	\$0.00
Total			263	\$32,744,502.37	100%	0	\$0.00	0	\$0.00
31414NGH1		COUNTRYWIDE BANK, FSB	42	\$4,410,686.00	72.71%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,655,296.30	27.29%	0	\$0.00	NA	\$0.00
Total			51	\$6,065,982.30	100%	0	\$0.00	0	\$0.00
31414NGJ7		COUNTRYWIDE BANK, FSB	43	\$4,927,248.82	70.66%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,046,233.20	29.34%	0	\$0.00	NA	\$0.00
Total			54	\$6,973,482.02	100%	0	\$0.00	0	\$0.00
31414NGK4		COUNTRYWIDE BANK, FSB	16	\$1,309,125.00	55.85%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,034,999.02	44.15%	0	\$0.00	NA	\$0.00
Total			26	\$2,344,124.02	100%	0	\$0.00	0	\$0.00
31414NGL2		COUNTRYWIDE BANK, FSB	22	\$1,284,204.42	59.84%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$862,022.18	40.16%	0	\$0.00	NA	\$0.00
Total			37	\$2,146,226.60	100%	0	\$0.00	0	\$0.00
31414NGM0		COUNTRYWIDE BANK, FSB	25	\$5,766,951.02	57.58%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$4,248,642.85	42.42%	0	\$0.00	NA	\$0.00
Total			38	\$10,015,593.87	100%	0	\$0.00	0	\$0.00
31414NGN8		COUNTRYWIDE	4	\$976,750.00	54.74%	0	\$0.00	NA	\$0.00

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		BANK, FSB							
		Unavailable	3	\$807,622.23	45.26%	0	\$0.00	NA	\$0.00
Total			7	\$1,784,372.23	100%	0	\$0.00	0	\$0.00
31414NGP3		COUNTRYWIDE BANK, FSB	24	\$5,811,160.48	20.86%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$22,046,257.71	79.14%	0	\$0.00	NA	\$0.00
Total			111	\$27,857,418.19	100%	0	\$0.00	0	\$0.00
31414NGS7		COUNTRYWIDE BANK, FSB	9	\$2,265,050.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,265,050.00	100%	0	\$0.00	0	\$0.00
31414NGX6		COUNTRYWIDE BANK, FSB	4	\$912,038.15	69.86%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$393,550.46	30.14%	0	\$0.00	NA	\$0.00
Total			6	\$1,305,588.61	100%	0	\$0.00	0	\$0.00
31414NHA5		COUNTRYWIDE BANK, FSB	12	\$1,961,258.83	34.52%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,719,997.32	65.48%	0	\$0.00	NA	\$0.00
Total			35	\$5,681,256.15	100%	0	\$0.00	0	\$0.00
31414RD85		INDEPENDENT BANK CORPORATION	16	\$2,333,906.01	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,333,906.01	100%	0	\$0.00	0	\$0.00
31414RD93		INDEPENDENT BANK CORPORATION	20	\$1,589,572.38	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,589,572.38	100%	0	\$0.00	0	\$0.00
31415BXE4		CITIMORTGAGE INC.	5	\$617,500.00	52.42%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$560,593.06	47.58%	0	\$0.00	NA	\$0.00
Total			10	\$1,178,093.06	100%	0	\$0.00	0	\$0.00
31415BXF1		CITIMORTGAGE INC.	8	\$1,064,176.00	80.37%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$260,000.00	19.63%	0	\$0.00	NA	\$0.00
Total			10	\$1,324,176.00	100%	0	\$0.00	0	\$0.00
31415BXC9		CITIMORTGAGE INC.	8	\$1,134,510.80	43.72%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,460,186.70	56.28%	0	\$0.00	NA	\$0.00
Total			22	\$2,594,697.50	100%	0	\$0.00	0	\$0.00
31415CBM8		CTX MORTGAGE COMPANY, LLC	27	\$6,143,812.73	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,143,812.73	100%	0	\$0.00	0	\$0.00

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31415CBN6	CTX MORTGAGE COMPANY, LLC	129	\$26,845,192.15	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$26,845,192.15	100%	0	\$0.00		0	\$0.00
31415CBP1	CTX MORTGAGE COMPANY, LLC	62	\$11,425,901.89	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,425,901.89	100%	0	\$0.00		0	\$0.00
31415CBR7	CTX MORTGAGE COMPANY, LLC	10	\$1,709,230.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,709,230.03	100%	0	\$0.00		0	\$0.00
31415L5B9	Unavailable	101	\$22,518,782.46	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,518,782.46	100%	0	\$0.00		0	\$0.00
31415L5C7	Unavailable	49	\$10,866,307.67	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,866,307.67	100%	0	\$0.00		0	\$0.00
31415L5D5	Unavailable	24	\$3,387,474.59	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,387,474.59	100%	0	\$0.00		0	\$0.00
31415L5S2	Unavailable	20	\$3,795,592.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,795,592.21	100%	0	\$0.00		0	\$0.00
31415LXJ1	KBA MORTGAGE, LLC	19	\$3,794,682.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,794,682.00	100%	0	\$0.00		0	\$0.00
31415LXK8	KBA MORTGAGE, LLC	19	\$3,037,287.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,037,287.20	100%	0	\$0.00		0	\$0.00
31415LXL6	KBA MORTGAGE, LLC	8	\$1,530,383.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,530,383.00	100%	0	\$0.00		0	\$0.00
31415Q3M6	RBS CITIZENS, NA	18	\$2,708,575.39	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,708,575.39	100%	0	\$0.00		0	\$0.00
31415Q3N4	RBS CITIZENS, NA	14	\$2,443,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,443,000.00	100%	0	\$0.00		0	\$0.00
31415QDG8	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,003,006.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,003,006.83	100%	0	\$0.00		0	\$0.00

31415QDH6	THIRD FEDERAL SAVINGS AND LOAN	13	\$5,005,650.29	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$5,005,650.29	100%	0	\$0.00		0	\$0.00
31415QDJ2	THIRD FEDERAL SAVINGS AND LOAN	86	\$13,012,798.96	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,012,798.96	100%	0	\$0.00		0	\$0.00
31415QDK9	THIRD FEDERAL SAVINGS AND LOAN	26	\$2,990,794.57	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,990,794.57	100%	0	\$0.00		0	\$0.00
31415QDL7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,105,382.77	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,105,382.77	100%	0	\$0.00		0	\$0.00
31415QDM5	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,005,671.47	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,005,671.47	100%	0	\$0.00		0	\$0.00
31415QDN3	THIRD FEDERAL SAVINGS AND LOAN	145	\$24,788,868.00	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$24,788,868.00	100%	0	\$0.00		0	\$0.00
31415QDP8	THIRD FEDERAL SAVINGS AND LOAN	54	\$15,004,526.85	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,004,526.85	100%	0	\$0.00		0	\$0.00
31415R5Y6	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,104,631.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,104,631.97	100%	0	\$0.00		0	\$0.00
31415R5Z3	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,804,614.56	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,804,614.56	100%	0	\$0.00		0	\$0.00
31415R6A7	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,399,233.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,399,233.38	100%	0	\$0.00		0	\$0.00
31415RK52	BANK OF AMERICA NA	56	\$7,542,198.83	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,542,198.83	100%	0	\$0.00		0	\$0.00

31415RK60	BANK OF AMERICA NA	9	\$1,141,933.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,141,933.25	100%	0	\$0.00		0	\$0.00
31415RK78	BANK OF AMERICA NA	93	\$23,827,315.97	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$23,827,315.97	100%	0	\$0.00		0	\$0.00
31415RK86	BANK OF AMERICA NA	7	\$1,574,544.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,574,544.03	100%	0	\$0.00		0	\$0.00
31415RK94	BANK OF AMERICA NA	10	\$2,120,680.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,120,680.12	100%	0	\$0.00		0	\$0.00
31415RT79	GUILD MORTGAGE COMPANY	5	\$1,252,310.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,252,310.20	100%	0	\$0.00		0	\$0.00
31415RT95	GUILD MORTGAGE COMPANY	14	\$2,447,275.60	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,480.00	12.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,789,755.60	100%	0	\$0.00		0	\$0.00
31415RUA0	GUILD MORTGAGE COMPANY	21	\$3,918,911.32	90.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$406,349.92	9.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,325,261.24	100%	0	\$0.00		0	\$0.00
31415SKS0	GMAC MORTGAGE, LLC	54	\$14,432,738.79	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$26,645,761.55	64.87%	0	\$0.00	NA	0	\$0.00
Total		160	\$41,078,500.34	100%	0	\$0.00		0	\$0.00
31415SP22	Unavailable	21	\$1,493,312.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,493,312.97	100%	0	\$0.00		0	\$0.00
31415SP30	Unavailable	24	\$5,422,587.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,422,587.68	100%	0	\$0.00		0	\$0.00
31415SP48	Unavailable	9	\$1,452,251.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,452,251.88	100%	0	\$0.00		0	\$0.00
31415SP55	Unavailable	18	\$2,828,147.52	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,828,147.52	100%	0	\$0.00		0	\$0.00
31415SPV8		Unavailable	47	\$9,633,645.67	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,633,645.67	100%	0	\$0.00		0	\$0.00
31415SPW6		Unavailable	52	\$10,340,172.89	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,340,172.89	100%	0	\$0.00		0	\$0.00
31415SPX4		Unavailable	22	\$2,247,792.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,247,792.95	100%	0	\$0.00		0	\$0.00
31415SPY2		Unavailable	30	\$6,298,840.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,298,840.16	100%	0	\$0.00		0	\$0.00
31415SPZ9		Unavailable	9	\$1,722,473.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,722,473.93	100%	0	\$0.00		0	\$0.00
31415SRT1		Unavailable	11	\$2,518,820.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,518,820.79	100%	0	\$0.00		0	\$0.00
31415SRU8		Unavailable	62	\$14,189,233.78	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,189,233.78	100%	0	\$0.00		0	\$0.00
31415SXC1		BANK OF AMERICA NA	24	\$5,186,809.23	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$302,125.70	5.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,488,934.93	100%	0	\$0.00		0	\$0.00
31415SXD9		BANK OF AMERICA NA	35	\$6,961,937.83	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,961,937.83	100%	0	\$0.00		0	\$0.00
31415SXE7		BANK OF AMERICA NA	41	\$5,653,097.06	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,653,097.06	100%	0	\$0.00		0	\$0.00
31415SYU0		BANK OF AMERICA NA	3,181	\$773,253,202.23	100%	0	\$0.00	NA	0	\$0.00
Total			3,181	\$773,253,202.23	100%	0	\$0.00		0	\$0.00
31415SYV8		BANK OF AMERICA NA	99	\$16,837,929.72	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,837,929.72	100%	0	\$0.00		0	\$0.00
31415SYW6		BANK OF AMERICA NA	22	\$1,336,958.95	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$1,336,958.95	100%	0	\$0.00		0	\$0.00
31415SZA3		Unavailable	8	\$2,002,964.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,002,964.10	100%	0	\$0.00		0	\$0.00
31415V7L3		WACHOVIA MORTGAGE, FSB	85	\$21,243,768.20	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,243,768.20	100%	0	\$0.00		0	\$0.00
31415V7M1		WACHOVIA MORTGAGE, FSB	69	\$4,617,702.97	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,617,702.97	100%	0	\$0.00		0	\$0.00
31415VG25		PULTE MORTGAGE, L.L.C.	29	\$7,328,948.18	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,328,948.18	100%	0	\$0.00		0	\$0.00
31415VG33		PULTE MORTGAGE, L.L.C.	25	\$5,864,519.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,864,519.00	100%	0	\$0.00		0	\$0.00
31415VG41		PULTE MORTGAGE, L.L.C.	28	\$5,999,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,999,856.00	100%	0	\$0.00		0	\$0.00
31415VGU3		PULTE MORTGAGE, L.L.C.	56	\$12,999,576.40	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,999,576.40	100%	0	\$0.00		0	\$0.00
31415VGW9		PULTE MORTGAGE, L.L.C.	88	\$17,998,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,998,951.00	100%	0	\$0.00		0	\$0.00
31415VGX7		PULTE MORTGAGE, L.L.C.	50	\$9,000,624.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,000,624.00	100%	0	\$0.00		0	\$0.00
31415VGY5		PULTE MORTGAGE, L.L.C.	40	\$7,999,495.91	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,999,495.91	100%	0	\$0.00		0	\$0.00
31415VGZ2		PULTE MORTGAGE, L.L.C.	31	\$6,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,400.00	100%	0	\$0.00		0	\$0.00
31415VHH1		CITIMORTGAGE, INC.	8	\$1,876,203.97	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,876,203.97	100%	0	\$0.00		0	\$0.00
31415W4N0	Unavailable		7	\$1,758,009.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,758,009.47	100%	0	\$0.00		0	\$0.00
31415W4P5	Unavailable		62	\$13,454,429.04	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,454,429.04	100%	0	\$0.00		0	\$0.00
31415W4Q3	Unavailable		60	\$10,059,650.61	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,059,650.61	100%	0	\$0.00		0	\$0.00
31415W4R1	Unavailable		20	\$2,255,924.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,255,924.69	100%	0	\$0.00		0	\$0.00
31415W4S9	Unavailable		12	\$1,173,371.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,173,371.70	100%	0	\$0.00		0	\$0.00
31415W4T7	Unavailable		62	\$15,254,660.89	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,254,660.89	100%	0	\$0.00		0	\$0.00
31415W4U4	Unavailable		710	\$166,930,143.85	100%	0	\$0.00	NA	0	\$0.00
Total			710	\$166,930,143.85	100%	0	\$0.00		0	\$0.00
31415W4V2	Unavailable		404	\$90,035,910.55	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$90,035,910.55	100%	0	\$0.00		0	\$0.00
31415W4W0	Unavailable		17	\$3,356,808.48	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,356,808.48	100%	0	\$0.00		0	\$0.00
31415W4X8	Unavailable		149	\$21,943,821.97	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,943,821.97	100%	0	\$0.00		0	\$0.00
31415W4Y6	Unavailable		36	\$2,475,367.21	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,475,367.21	100%	0	\$0.00		0	\$0.00
31415W4Z3	Unavailable		12	\$1,171,739.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,739.59	100%	0	\$0.00		0	\$0.00
31415W7K3	Unavailable		62	\$13,220,039.07	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,220,039.07	100%	0	\$0.00		0	\$0.00
31415W7L1	Unavailable		54	\$10,142,288.11	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,142,288.11	100%	0	\$0.00		0	\$0.00
31415W7M9	Unavailable		11	\$1,188,480.51	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,188,480.51	100%	0	\$0.00		0	\$0.00
31415WA29		WACHOVIA MORTGAGE, FSB	275	\$50,385,324.39	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$50,385,324.39	100%	0	\$0.00		0	\$0.00
31415WA37		WACHOVIA MORTGAGE, FSB	78	\$11,891,640.84	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,891,640.84	100%	0	\$0.00		0	\$0.00
31415WA45		WACHOVIA MORTGAGE, FSB	20	\$2,459,820.00	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,500.00	7.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,666,320.00	100%	0	\$0.00		0	\$0.00
31415WAA1		WACHOVIA MORTGAGE, FSB	80	\$7,942,355.95	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,942,355.95	100%	0	\$0.00		0	\$0.00
31415WAB9		WACHOVIA MORTGAGE, FSB	164	\$21,752,260.17	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,752,260.17	100%	0	\$0.00		0	\$0.00
31415WAC7		WACHOVIA MORTGAGE, FSB	791	\$214,147,174.71	100%	0	\$0.00	NA	0	\$0.00
Total			791	\$214,147,174.71	100%	0	\$0.00		0	\$0.00
31415WAD5		WACHOVIA MORTGAGE, FSB	71	\$4,619,620.87	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,619,620.87	100%	0	\$0.00		0	\$0.00
31415WAE3		WACHOVIA MORTGAGE, FSB	59	\$5,925,306.62	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,925,306.62	100%	0	\$0.00		0	\$0.00
31415WAF0		WACHOVIA MORTGAGE, FSB	80	\$10,464,774.80	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,464,774.80	100%	0	\$0.00		0	\$0.00
31415WAG8		WACHOVIA MORTGAGE, FSB	376	\$100,975,381.69	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$100,975,381.69	100%	0	\$0.00		0	\$0.00
31415WAH6		WACHOVIA MORTGAGE, FSB	28	\$1,756,478.12	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,756,478.12	100%	0	\$0.00		0	\$0.00

31415WAJ2		WACHOVIA MORTGAGE, FSB	31	\$3,015,684.22	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,015,684.22	100%	0	\$0.00		0	\$0.00
31415WAK9		WACHOVIA MORTGAGE, FSB	32	\$4,086,363.31	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,086,363.31	100%	0	\$0.00		0	\$0.00
31415WAL7		WACHOVIA MORTGAGE, FSB	61	\$14,899,768.77	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,899,768.77	100%	0	\$0.00		0	\$0.00
31415WAM5		WACHOVIA MORTGAGE, FSB	23	\$1,457,483.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,457,483.18	100%	0	\$0.00		0	\$0.00
31415WAN3		WACHOVIA MORTGAGE, FSB	21	\$4,089,841.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,089,841.73	100%	0	\$0.00		0	\$0.00
31415WAP8		WACHOVIA MORTGAGE, FSB	11	\$1,757,191.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,757,191.20	100%	0	\$0.00		0	\$0.00
31415WAQ6		WACHOVIA MORTGAGE, FSB	36	\$6,500,887.18	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,500,887.18	100%	0	\$0.00		0	\$0.00
31415WAR4		WACHOVIA MORTGAGE, FSB	25	\$1,564,160.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,564,160.51	100%	0	\$0.00		0	\$0.00
31415WAS2		WACHOVIA MORTGAGE, FSB	23	\$2,246,897.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,246,897.51	100%	0	\$0.00		0	\$0.00
31415WAT0		WACHOVIA MORTGAGE, FSB	60	\$15,589,592.57	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,589,592.57	100%	0	\$0.00		0	\$0.00
31415WAU7		WACHOVIA MORTGAGE, FSB	18	\$1,127,642.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,127,642.03	100%	0	\$0.00		0	\$0.00
31415WAV5		WACHOVIA MORTGAGE, FSB	34	\$6,975,163.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,975,163.83	100%	0	\$0.00		0	\$0.00

31415WAW3	WACHOVIA MORTGAGE, FSB	9	\$1,609,785.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,609,785.14	100%	0	\$0.00		0	\$0.00
31415WAX1	WACHOVIA MORTGAGE, FSB	27	\$3,603,130.05	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,603,130.05	100%	0	\$0.00		0	\$0.00
31415WAY9	WACHOVIA MORTGAGE, FSB	277	\$63,433,102.69	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$63,433,102.69	100%	0	\$0.00		0	\$0.00
31415WAZ6	WACHOVIA MORTGAGE, FSB	637	\$142,344,146.00	99.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		638	\$142,704,146.00	100%	0	\$0.00		0	\$0.00
31415WL35	PHH MORTGAGE CORPORATION	23	\$6,299,474.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,299,474.08	100%	0	\$0.00		0	\$0.00
31415WL50	PHH MORTGAGE CORPORATION	13	\$3,105,819.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,105,819.83	100%	0	\$0.00		0	\$0.00
31415WLE1	PHH MORTGAGE CORPORATION	13	\$1,272,226.71	56.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$960,484.52	43.02%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,232,711.23	100%	0	\$0.00		0	\$0.00
31415WLG6	PHH MORTGAGE CORPORATION	19	\$1,089,795.80	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$319,520.90	22.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,409,316.70	100%	0	\$0.00		0	\$0.00
31415WLH4	PHH MORTGAGE CORPORATION	11	\$680,825.78	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$558,604.98	45.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,239,430.76	100%	0	\$0.00		0	\$0.00
31415WLK7	PHH MORTGAGE CORPORATION	6	\$1,171,191.72	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,563,237.22	68.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,734,428.94	100%	0	\$0.00		0	\$0.00

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31415WLL5	PHH MORTGAGE CORPORATION	20	\$1,977,806.98	59.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,333,222.32	40.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,311,029.30	100%	0	\$0.00		0	\$0.00
31415WLM3	PHH MORTGAGE CORPORATION	85	\$13,201,400.29	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,067,915.13	31.49%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,269,315.42	100%	0	\$0.00		0	\$0.00
31415WLN1	PHH MORTGAGE CORPORATION	23	\$1,953,403.48	78.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$544,515.14	21.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,497,918.62	100%	0	\$0.00		0	\$0.00
31415WLP6	PHH MORTGAGE CORPORATION	394	\$71,308,785.90	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,921,576.51	16.33%	0	\$0.00	NA	0	\$0.00
Total		468	\$85,230,362.41	100%	0	\$0.00		0	\$0.00
31415WLQ4	PHH MORTGAGE CORPORATION	377	\$90,137,348.41	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$23,410,546.66	20.62%	0	\$0.00	NA	0	\$0.00
Total		465	\$113,547,895.07	100%	0	\$0.00		0	\$0.00
31415WLR2	PHH MORTGAGE CORPORATION	94	\$12,223,998.96	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,534,936.23	22.43%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,758,935.19	100%	0	\$0.00		0	\$0.00
31415WLS0	PHH MORTGAGE CORPORATION	36	\$4,031,770.22	74.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,349,439.42	25.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,381,209.64	100%	0	\$0.00		0	\$0.00
31415WLT8	PHH MORTGAGE CORPORATION	11	\$2,081,328.22	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,089,416.72	34.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,170,744.94	100%	0	\$0.00		0	\$0.00
31415WLU5	PHH MORTGAGE CORPORATION	124	\$23,634,564.63	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,307,024.52	36.02%	0	\$0.00	NA	0	\$0.00
Total		196	\$36,941,589.15	100%	0	\$0.00		0	\$0.00
31415WLW3	PHH MORTGAGE	139	\$21,507,953.52	60.35%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	78	\$14,132,238.57	39.65%	0	\$0.00	NA	\$0.00
Total			217	\$35,640,192.09	100%	0	\$0.00	0	\$0.00
31415WLW1		PHH MORTGAGE CORPORATION	33	\$5,038,910.92	74.24%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,748,291.39	25.76%	0	\$0.00	NA	\$0.00
Total			49	\$6,787,202.31	100%	0	\$0.00	0	\$0.00
31415WLX9		PHH MORTGAGE CORPORATION	7	\$1,047,497.72	67.07%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$514,394.01	32.93%	0	\$0.00	NA	\$0.00
Total			10	\$1,561,891.73	100%	0	\$0.00	0	\$0.00
31415WLY7		PHH MORTGAGE CORPORATION	12	\$1,374,227.32	62.97%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$808,089.60	37.03%	0	\$0.00	NA	\$0.00
Total			22	\$2,182,316.92	100%	0	\$0.00	0	\$0.00
31415WTK9		Unavailable	7	\$1,884,890.17	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,884,890.17	100%	0	\$0.00	0	\$0.00
31415WVQ3		Unavailable	9	\$1,754,750.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,754,750.00	100%	0	\$0.00	0	\$0.00
31415WVR1		Unavailable	7	\$1,436,579.06	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,436,579.06	100%	0	\$0.00	0	\$0.00
31415WVS9		Unavailable	10	\$2,252,897.27	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,252,897.27	100%	0	\$0.00	0	\$0.00
31415WVT7		Unavailable	10	\$1,046,200.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,046,200.00	100%	0	\$0.00	0	\$0.00
31415WVU4		FREEDOM MORTGAGE CORP.	1	\$152,000.00	3.76%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,895,437.36	96.24%	0	\$0.00	NA	\$0.00
Total			26	\$4,047,437.36	100%	0	\$0.00	0	\$0.00
31415X4M0		SUNTRUST MORTGAGE INC.	3	\$298,900.00	20.09%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,188,569.99	79.91%	0	\$0.00	NA	\$0.00
Total			14	\$1,487,469.99	100%	0	\$0.00	0	\$0.00
31415X4N8		SUNTRUST MORTGAGE INC.	4	\$380,800.00	30.42%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$870,827.41	69.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,251,627.41	100%	0	\$0.00		0	\$0.00
31415X4R9		SUNTRUST MORTGAGE INC.	10	\$1,432,386.82	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,668,324.15	76.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,100,710.97	100%	0	\$0.00		0	\$0.00
31415X4S7		SUNTRUST MORTGAGE INC.	13	\$857,800.00	84.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,000.00	15.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,009,800.00	100%	0	\$0.00		0	\$0.00
31415X4T5		SUNTRUST MORTGAGE INC.	7	\$689,400.00	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$692,277.92	50.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,381,677.92	100%	0	\$0.00		0	\$0.00
31415X4U2		SUNTRUST MORTGAGE INC.	24	\$4,681,107.11	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,941,771.21	59.73%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,622,878.32	100%	0	\$0.00		0	\$0.00
31415X4V0		SUNTRUST MORTGAGE INC.	26	\$1,440,214.04	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,030,679.96	41.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,470,894.00	100%	0	\$0.00		0	\$0.00
31415X4W8		SUNTRUST MORTGAGE INC.	21	\$2,018,663.25	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,384,356.28	40.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,403,019.53	100%	0	\$0.00		0	\$0.00
31415X4X6		SUNTRUST MORTGAGE INC.	37	\$7,012,282.50	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,030,570.12	56.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,042,852.62	100%	0	\$0.00		0	\$0.00
31415XGU9		SELF-HELP VENTURES FUND	14	\$1,958,752.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,958,752.88	100%	0	\$0.00		0	\$0.00
31415XGV7		SELF-HELP VENTURES FUND	110	\$13,340,122.41	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,340,122.41	100%	0	\$0.00		0	\$0.00

31415XGW5		SELF-HELP VENTURES FUND	79	\$8,196,924.52	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,196,924.52	100%	0	\$0.00		0	\$0.00
31415XGX3		SELF-HELP VENTURES FUND	4	\$1,080,527.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,080,527.00	100%	0	\$0.00		0	\$0.00
31415XGY1		SELF-HELP VENTURES FUND	14	\$1,196,023.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,196,023.02	100%	0	\$0.00		0	\$0.00
31415XH79		BANK OF AMERICA NA	26	\$3,353,560.72	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,353,560.72	100%	0	\$0.00		0	\$0.00
31415XH87		BANK OF AMERICA NA	27	\$2,145,624.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,145,624.08	100%	0	\$0.00		0	\$0.00
31415XH95		BANK OF AMERICA NA	112	\$29,286,065.05	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,286,065.05	100%	0	\$0.00		0	\$0.00
31415XJ28		BANK OF AMERICA NA	20	\$1,981,441.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,981,441.30	100%	0	\$0.00		0	\$0.00
31415XJ36		BANK OF AMERICA NA	24	\$6,213,557.12	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,213,557.12	100%	0	\$0.00		0	\$0.00
31415XJ69		BANK OF AMERICA NA	39	\$4,977,392.34	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,977,392.34	100%	0	\$0.00		0	\$0.00
31415XJ77		BANK OF AMERICA NA	85	\$4,656,499.92	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,656,499.92	100%	0	\$0.00		0	\$0.00
31415XJ85		BANK OF AMERICA NA	36	\$3,477,568.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,477,568.36	100%	0	\$0.00		0	\$0.00
31415XJ93		BANK OF AMERICA NA	54	\$10,277,481.60	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,277,481.60	100%	0	\$0.00		0	\$0.00

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31415XJA0	BANK OF AMERICA NA	19	\$3,048,635.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,048,635.48	100%	0	\$0.00		0	\$0.00
31415XJB8	BANK OF AMERICA NA	6	\$1,850,779.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,850,779.24	100%	0	\$0.00		0	\$0.00
31415XJU6	BANK OF AMERICA NA	15	\$1,974,652.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,974,652.64	100%	0	\$0.00		0	\$0.00
31415XJV4	BANK OF AMERICA NA	14	\$1,075,641.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,075,641.76	100%	0	\$0.00		0	\$0.00
31415XJW2	BANK OF AMERICA NA	35	\$8,034,599.21	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,034,599.21	100%	0	\$0.00		0	\$0.00
31415XJX0	BANK OF AMERICA NA	5	\$1,308,698.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,308,698.79	100%	0	\$0.00		0	\$0.00
31415XJY8	BANK OF AMERICA NA	33	\$4,201,646.91	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,201,646.91	100%	0	\$0.00		0	\$0.00
31415XJZ5	BANK OF AMERICA NA	40	\$2,229,192.43	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,229,192.43	100%	0	\$0.00		0	\$0.00
31415XKA8	BANK OF AMERICA NA	10	\$1,640,424.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,640,424.28	100%	0	\$0.00		0	\$0.00
31415XKC4	BANK OF AMERICA NA	10	\$3,356,909.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,356,909.00	100%	0	\$0.00		0	\$0.00
31415XKD2	BANK OF AMERICA NA	34	\$10,105,213.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,105,213.00	100%	0	\$0.00		0	\$0.00
31415XN49	BANK OF AMERICA NA	61	\$12,924,372.58	100%	0	\$0.00	NA	0	\$0.00

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Total			61	\$12,924,372.58	100%	0	\$0.00		0	\$0.00
31415XN56		BANK OF AMERICA NA	137	\$32,918,680.34	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$32,918,680.34	100%	0	\$0.00		0	\$0.00
31415XN72		BANK OF AMERICA NA	25	\$4,713,823.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,713,823.00	100%	0	\$0.00		0	\$0.00
31415XN80		BANK OF AMERICA NA	13	\$1,985,055.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,985,055.85	100%	0	\$0.00		0	\$0.00
31415XN98		BANK OF AMERICA NA	13	\$1,635,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,635,525.00	100%	0	\$0.00		0	\$0.00
31415XPA3		BANK OF AMERICA NA	51	\$2,795,113.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,795,113.00	100%	0	\$0.00		0	\$0.00
31415XPB1		BANK OF AMERICA NA	11	\$1,061,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,061,860.00	100%	0	\$0.00		0	\$0.00
31415XPC9		BANK OF AMERICA NA	26	\$4,330,787.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,330,787.64	100%	0	\$0.00		0	\$0.00
31415XW23		GMAC MORTGAGE, LLC	9	\$1,487,600.00	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,566,016.67	51.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,053,616.67	100%	0	\$0.00		0	\$0.00
31415XW31		GMAC MORTGAGE, LLC	16	\$1,759,882.43	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,010,198.78	53.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,770,081.21	100%	0	\$0.00		0	\$0.00
31415XW49		GMAC MORTGAGE, LLC	15	\$1,296,555.56	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,736,660.90	57.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,033,216.46	100%	0	\$0.00		0	\$0.00
31415XW56		GMAC MORTGAGE, LLC	16	\$1,637,118.28	61.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,010,440.22	38.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,647,558.50	100%	0	\$0.00		0	\$0.00
31415XW64		GMAC MORTGAGE, LLC	4	\$606,800.00	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$921,787.43	60.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,528,587.43	100%	0	\$0.00		0	\$0.00
31415XW72		GMAC MORTGAGE, LLC	52	\$12,749,049.54	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$37,131,607.12	74.44%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,880,656.66	100%	0	\$0.00		0	\$0.00
31415XW80		GMAC MORTGAGE, LLC	33	\$6,389,018.96	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$43,391,196.88	87.17%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,780,215.84	100%	0	\$0.00		0	\$0.00
31415XW98		GMAC MORTGAGE, LLC	18	\$1,199,463.39	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,612,815.86	68.54%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,812,279.25	100%	0	\$0.00		0	\$0.00
31415XWY3		GMAC MORTGAGE, LLC	5	\$992,444.94	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,350,923.68	57.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,343,368.62	100%	0	\$0.00		0	\$0.00
31415XX30		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$608,987.50	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,645,214.79	96.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,254,202.29	100%	0	\$0.00		0	\$0.00
31415XX48		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,142,500.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,494,774.42	88.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,637,274.42	100%	0	\$0.00		0	\$0.00
31415XX55		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,012,520.00	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,306,852.70	80.5%	0	\$0.00	NA	0	\$0.00

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Total			58	\$10,319,372.70	100%	0	\$0.00		0	\$0.00
31415XX63		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$991,300.00	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,020,000.47	83.51%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,011,300.47	100%	0	\$0.00		0	\$0.00
31415XXA4		GMAC MORTGAGE, LLC	37	\$10,500,816.13	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$38,989,820.57	78.78%	0	\$0.00	NA	0	\$0.00
Total			179	\$49,490,636.70	100%	0	\$0.00		0	\$0.00
31415XXB2		GMAC MORTGAGE, LLC	38	\$6,895,121.81	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$42,005,943.16	85.9%	0	\$0.00	NA	0	\$0.00
Total			228	\$48,901,064.97	100%	0	\$0.00		0	\$0.00
31415XXC0		GMAC MORTGAGE, LLC	21	\$5,115,060.32	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$22,943,867.78	81.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$28,058,928.10	100%	0	\$0.00		0	\$0.00
31415XXD8		GMAC MORTGAGE, LLC	16	\$3,514,926.00	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$25,415,312.18	87.85%	0	\$0.00	NA	0	\$0.00
Total			129	\$28,930,238.18	100%	0	\$0.00		0	\$0.00
31415XXE6		GMAC MORTGAGE, LLC	11	\$633,499.51	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,723,305.75	73.12%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,356,805.26	100%	0	\$0.00		0	\$0.00
31415XXF3		GMAC MORTGAGE, LLC	10	\$1,002,304.18	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,935,338.98	74.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,937,643.16	100%	0	\$0.00		0	\$0.00
31415XXG1		GMAC MORTGAGE, LLC	1	\$414,500.00	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$713,000.00	63.24%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,127,500.00	100%	0	\$0.00		0	\$0.00
31415XXH9		GMAC MORTGAGE, LLC	20	\$2,598,814.74	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,292,864.96	70.77%	0	\$0.00	NA	0	\$0.00

Total			68	\$8,891,679.70	100%	0	\$0.00		0	\$0.00
31415XXK2		GMAC MORTGAGE, LLC	3	\$299,420.43	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,441,633.24	82.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,741,053.67	100%	0	\$0.00		0	\$0.00
31415Y3P2		Unavailable	2	\$234,538.51	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$234,538.51	100%	0	\$0.00		0	\$0.00
31415Y3Q0		Unavailable	2	\$168,451.96	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$168,451.96	100%	0	\$0.00		0	\$0.00
31415Y3R8		Unavailable	2	\$252,359.02	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$252,359.02	100%	0	\$0.00		0	\$0.00
31415YB57		HSBC MORTGAGE CORPORATION (USA)	32	\$5,499,234.28	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,799,881.89	64.06%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,299,116.17	100%	0	\$0.00		0	\$0.00
31415YB65		HSBC MORTGAGE CORPORATION (USA)	14	\$4,497,699.54	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,502,561.60	43.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,000,261.14	100%	0	\$0.00		0	\$0.00
31415YB73		HSBC MORTGAGE CORPORATION (USA)	20	\$6,667,810.00	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,331,914.48	66.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$19,999,724.48	100%	0	\$0.00		0	\$0.00
31415YB81		HSBC MORTGAGE CORPORATION (USA)	33	\$8,732,933.91	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,267,688.61	56.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,000,622.52	100%	0	\$0.00		0	\$0.00
31415YB99		HSBC MORTGAGE CORPORATION (USA)	25	\$6,696,400.00	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,304,655.83	66.52%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,001,055.83	100%	0	\$0.00		0	\$0.00
31415YC23		Unavailable	28	\$3,856,887.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,856,887.81	100%	0	\$0.00		0	\$0.00
31415YC31		HSBC MORTGAGE CORPORATION (USA)	106	\$12,091,960.89	100%	0	\$0.00	NA	0	\$0.00

Total			106	\$12,091,960.89	100%	0	\$0.00		0	\$0.00
31415YC49	HSBC MORTGAGE CORPORATION (USA)		4	\$714,300.00	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,785,900.00	79.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,500,200.00	100%	0	\$0.00		0	\$0.00
31415YC56	HSBC MORTGAGE CORPORATION (USA)		1	\$70,400.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,998,427.67	96.6%	1	\$96,956.69	NA	1	\$96,956.69
Total			15	\$2,068,827.67	100%	1	\$96,956.69		1	\$96,956.69
31415YC64	HSBC MORTGAGE CORPORATION (USA)		7	\$1,777,250.00	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,223,071.43	55.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,000,321.43	100%	0	\$0.00		0	\$0.00
31415YC72	HSBC MORTGAGE CORPORATION (USA)		3	\$315,300.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,684,950.00	92.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31415YC80	HSBC MORTGAGE CORPORATION (USA)		7	\$1,375,300.00	50.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,352,100.00	49.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,727,400.00	100%	0	\$0.00		0	\$0.00
31415YC98	HSBC MORTGAGE CORPORATION (USA)		12	\$2,220,471.20	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,202,323.11	35.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,422,794.31	100%	0	\$0.00		0	\$0.00
31415YCA5	HSBC MORTGAGE CORPORATION (USA)		23	\$6,899,450.00	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$8,101,455.25	54.01%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,000,905.25	100%	0	\$0.00		0	\$0.00
31415YCB3	HSBC MORTGAGE CORPORATION (USA)		14	\$3,448,609.93	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$12,551,230.46	78.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,999,840.39	100%	0	\$0.00		0	\$0.00
31415YCC1	HSBC MORTGAGE CORPORATION (USA)		13	\$4,184,706.70	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$9,815,531.16	70.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,000,237.86	100%	0	\$0.00		0	\$0.00

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31415YCD9	HSBC MORTGAGE CORPORATION (USA)	2	\$364,800.00	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,635,229.93	92.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,000,029.93	100%	0	\$0.00		0	\$0.00
31415YCE7	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,320,152.21	96%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,500,152.21	100%	0	\$0.00		0	\$0.00
31415YCF4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,075.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,075.13	100%	0	\$0.00		0	\$0.00
31415YCG2	Unavailable	5	\$1,628,862.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,628,862.64	100%	0	\$0.00		0	\$0.00
31415YCH0	HSBC MORTGAGE CORPORATION (USA)	4	\$502,500.00	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,497,457.33	87.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,999,957.33	100%	0	\$0.00		0	\$0.00
31415YCJ6	HSBC MORTGAGE CORPORATION (USA)	2	\$275,000.00	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,471,803.44	84.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,746,803.44	100%	0	\$0.00		0	\$0.00
31415YCK3	HSBC MORTGAGE CORPORATION (USA)	9	\$596,671.61	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,062,079.39	64.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,658,751.00	100%	0	\$0.00		0	\$0.00
31415YCL1	HSBC MORTGAGE CORPORATION (USA)	6	\$576,600.00	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$886,558.29	60.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,463,158.29	100%	0	\$0.00		0	\$0.00
31415YCM9	HSBC MORTGAGE CORPORATION (USA)	3	\$293,716.64	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,192,040.00	80.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,485,756.64	100%	0	\$0.00		0	\$0.00
31415YCN7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,450,600.00	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,549,821.22	50.99%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,000,421.22	100%	0	\$0.00		0	\$0.00
31415YCP2	HSBC MORTGAGE CORPORATION (USA)		3	\$220,600.00	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,279,537.88	91.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,500,137.88	100%	0	\$0.00		0	\$0.00
31415YCQ0	HSBC MORTGAGE CORPORATION (USA)		8	\$1,757,600.00	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$5,242,200.00	74.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,999,800.00	100%	0	\$0.00		0	\$0.00
31415YCR8	HSBC MORTGAGE CORPORATION (USA)		10	\$3,194,650.00	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$9,804,739.25	75.42%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,999,389.25	100%	0	\$0.00		0	\$0.00
31415YCS6	HSBC MORTGAGE CORPORATION (USA)		3	\$1,026,000.00	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,974,339.42	82.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,000,339.42	100%	0	\$0.00		0	\$0.00
31415YCT4	HSBC MORTGAGE CORPORATION (USA)		13	\$2,912,976.05	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,087,276.05	41.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,252.10	100%	0	\$0.00		0	\$0.00
31415YCU1	HSBC MORTGAGE CORPORATION (USA)		20	\$4,096,250.00	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,403,850.00	36.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,500,100.00	100%	0	\$0.00		0	\$0.00
31415YCV9	HSBC MORTGAGE CORPORATION (USA)		13	\$2,394,141.26	47.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,606,186.56	52.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,327.82	100%	0	\$0.00		0	\$0.00
31415YCW7	HSBC MORTGAGE CORPORATION (USA)		6	\$631,600.00	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,368,605.29	78.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,205.29	100%	0	\$0.00		0	\$0.00
31415YCX5	HSBC MORTGAGE CORPORATION (USA)		2	\$471,200.00	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,029,100.00	86.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,500,300.00	100%	0	\$0.00		0	\$0.00

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31415YCY3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,582,850.00	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,917,550.00	71.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,500,400.00	100%	0	\$0.00		0	\$0.00
31415YCZO	HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,632,700.00	87.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31415YDA4	HSBC MORTGAGE CORPORATION (USA)	4	\$770,010.00	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$570,000.00	42.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,340,010.00	100%	0	\$0.00		0	\$0.00
31415YDB2	HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,688,400.00	94.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,858,400.00	100%	0	\$0.00		0	\$0.00
31415YDC0	HSBC MORTGAGE CORPORATION (USA)	2	\$164,800.00	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,211,479.79	93.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,376,279.79	100%	0	\$0.00		0	\$0.00
31415YDD8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,136,000.00	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$864,000.00	43.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31415YDE6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,079.41	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,000.00	8.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,500,079.41	100%	0	\$0.00		0	\$0.00
31415YDF3	HSBC MORTGAGE CORPORATION (USA)	3	\$631,324.67	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,141,400.00	64.39%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,772,724.67	100%	0	\$0.00		0	\$0.00
31415YDH9	HSBC MORTGAGE CORPORATION (USA)	3	\$451,750.00	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$610,650.00	57.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,062,400.00	100%	0	\$0.00		0	\$0.00

31415YDJ5		HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$832,500.00	81.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,500.00	100%	0	\$0.00		0	\$0.00
31415YE21		SUNTRUST MORTGAGE INC.	32	\$3,149,290.14	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,206,848.62	57.19%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,356,138.76	100%	0	\$0.00		0	\$0.00
31415YE39		SUNTRUST MORTGAGE INC.	78	\$18,451,579.48	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$35,315,856.32	65.68%	0	\$0.00	NA	0	\$0.00
Total			231	\$53,767,435.80	100%	0	\$0.00		0	\$0.00
31415YE47		SUNTRUST MORTGAGE INC.	90	\$29,947,427.43	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$37,345,982.30	55.5%	0	\$0.00	NA	0	\$0.00
Total			202	\$67,293,409.73	100%	0	\$0.00		0	\$0.00
31415YE54		SUNTRUST MORTGAGE INC.	15	\$1,504,087.64	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$995,310.52	39.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,499,398.16	100%	0	\$0.00		0	\$0.00
31415YE62		SUNTRUST MORTGAGE INC.	42	\$13,493,792.23	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$38,966,636.75	74.28%	0	\$0.00	NA	0	\$0.00
Total			172	\$52,460,428.98	100%	0	\$0.00		0	\$0.00
31415YE70		SUNTRUST MORTGAGE INC.	70	\$19,763,211.64	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$39,311,863.98	66.55%	0	\$0.00	NA	0	\$0.00
Total			209	\$59,075,075.62	100%	0	\$0.00		0	\$0.00
31415YE88		SUNTRUST MORTGAGE INC.	76	\$20,238,969.77	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$37,627,505.90	65.02%	0	\$0.00	NA	0	\$0.00
Total			208	\$57,866,475.67	100%	0	\$0.00		0	\$0.00
31415YE96		SUNTRUST MORTGAGE INC.	72	\$20,888,868.18	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,898,747.28	59.66%	0	\$0.00	NA	0	\$0.00
Total			188	\$51,787,615.46	100%	0	\$0.00		0	\$0.00
31415YEM7		SUNTRUST	24	\$6,569,526.82	77.14%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	7	\$1,947,052.66	22.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,516,579.48	100%	0	\$0.00		0	\$0.00
31415YEN5		SUNTRUST MORTGAGE INC.	3	\$392,065.47	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$787,244.34	66.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,179,309.81	100%	0	\$0.00		0	\$0.00
31415YEP0		SUNTRUST MORTGAGE INC.	7	\$993,459.03	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,241,615.19	76.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,235,074.22	100%	0	\$0.00		0	\$0.00
31415YEQ8		Unavailable	9	\$1,089,432.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,089,432.41	100%	0	\$0.00		0	\$0.00
31415YER6		SUNTRUST MORTGAGE INC.	14	\$2,183,717.35	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$997,066.94	31.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,180,784.29	100%	0	\$0.00		0	\$0.00
31415YES4		SUNTRUST MORTGAGE INC.	3	\$496,250.00	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$687,009.83	58.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,183,259.83	100%	0	\$0.00		0	\$0.00
31415YET2		SUNTRUST MORTGAGE INC.	78	\$16,081,977.24	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,426,459.66	39.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,508,436.90	100%	0	\$0.00		0	\$0.00
31415YEU9		SUNTRUST MORTGAGE INC.	66	\$4,217,548.47	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,368,644.63	50.88%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,586,193.10	100%	0	\$0.00		0	\$0.00
31415YEV7		SUNTRUST MORTGAGE INC.	76	\$7,554,275.33	50.05%	1	\$105,606.14	NA	0	\$0.00
		Unavailable	77	\$7,538,740.10	49.95%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,093,015.43	100%	1	\$105,606.14		0	\$0.00
31415YEW5		SUNTRUST MORTGAGE INC.	41	\$4,839,304.73	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,332,724.54	52.43%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,172,029.27	100%	0	\$0.00		0	\$0.00

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31415YEX3	SUNTRUST MORTGAGE INC.	87	\$11,978,668.59	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,908,299.53	51.87%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,886,968.12	100%	0	\$0.00		0	\$0.00
31415YEY1	SUNTRUST MORTGAGE INC.	69	\$11,205,315.34	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,461,598.94	63.46%	0	\$0.00	NA	0	\$0.00
Total		189	\$30,666,914.28	100%	0	\$0.00		0	\$0.00
31415YEZ8	SUNTRUST MORTGAGE INC.	47	\$2,937,118.87	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,654,403.56	55.44%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,591,522.43	100%	0	\$0.00		0	\$0.00
31415YF20	SUNTRUST MORTGAGE INC.	13	\$702,873.00	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,767,710.00	71.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,470,583.00	100%	0	\$0.00		0	\$0.00
31415YF38	SUNTRUST MORTGAGE INC.	8	\$1,099,078.85	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,212,614.00	66.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,311,692.85	100%	0	\$0.00		0	\$0.00
31415YF46	SUNTRUST MORTGAGE INC.	12	\$1,164,494.61	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,353,980.00	53.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,518,474.61	100%	0	\$0.00		0	\$0.00
31415YF61	SUNTRUST MORTGAGE INC.	38	\$7,808,698.00	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,223,605.49	51.29%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,032,303.49	100%	0	\$0.00		0	\$0.00
31415YF79	SUNTRUST MORTGAGE INC.	13	\$2,373,745.98	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,188,534.82	57.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,562,280.80	100%	0	\$0.00		0	\$0.00
31415YF87	SUNTRUST MORTGAGE INC.	57	\$13,473,075.04	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$32,141,970.72	70.46%	0	\$0.00	NA	0	\$0.00
Total		185	\$45,615,045.76	100%	0	\$0.00		0	\$0.00

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31415YF95	SUNTRUST MORTGAGE INC.	77	\$19,924,895.00	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$39,195,277.83	66.3%	0	\$0.00	NA	0	\$0.00
Total		223	\$59,120,172.83	100%	0	\$0.00		0	\$0.00
31415YFA2	SUNTRUST MORTGAGE INC.	12	\$786,133.89	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$470,680.33	37.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,256,814.22	100%	0	\$0.00		0	\$0.00
31415YFB0	SUNTRUST MORTGAGE INC.	10	\$1,181,818.07	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,782,206.13	60.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,964,024.20	100%	0	\$0.00		0	\$0.00
31415YFC8	SUNTRUST MORTGAGE INC.	11	\$1,525,778.76	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,483,150.79	61.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,008,929.55	100%	0	\$0.00		0	\$0.00
31415YFD6	SUNTRUST MORTGAGE INC.	21	\$2,514,709.60	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,093,096.86	66.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,607,806.46	100%	0	\$0.00		0	\$0.00
31415YFE4	SUNTRUST MORTGAGE INC.	33	\$4,530,195.84	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,912,081.40	66.3%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,442,277.24	100%	0	\$0.00		0	\$0.00
31415YFF1	SUNTRUST MORTGAGE INC.	22	\$3,529,517.34	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,118,793.43	66.85%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,648,310.77	100%	0	\$0.00		0	\$0.00
31415YFG9	SUNTRUST MORTGAGE INC.	5	\$1,122,150.00	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,317,319.66	67.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,439,469.66	100%	0	\$0.00		0	\$0.00
31415YFH7	SUNTRUST MORTGAGE INC.	19	\$1,170,571.45	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,596,420.43	57.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,766,991.88	100%	0	\$0.00		0	\$0.00
31415YFJ3	SUNTRUST	5	\$477,100.00	25.71%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	14	\$1,378,383.80	74.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,855,483.80	100%	0	\$0.00		0	\$0.00
31415YFK0		SUNTRUST MORTGAGE INC.	4	\$474,850.00	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$926,667.31	66.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,401,517.31	100%	0	\$0.00		0	\$0.00
31415YFL8		SUNTRUST MORTGAGE INC.	5	\$683,609.69	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,326,527.82	65.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,010,137.51	100%	0	\$0.00		0	\$0.00
31415YFM6		SUNTRUST MORTGAGE INC.	5	\$803,748.31	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$783,854.86	49.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,587,603.17	100%	0	\$0.00		0	\$0.00
31415YFP9		SUNTRUST MORTGAGE INC.	92	\$24,705,749.18	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$41,687,703.13	62.79%	0	\$0.00	NA	0	\$0.00
Total			241	\$66,393,452.31	100%	0	\$0.00		0	\$0.00
31415YFQ7		SUNTRUST MORTGAGE INC.	67	\$19,193,279.94	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$32,962,801.32	63.2%	0	\$0.00	NA	0	\$0.00
Total			181	\$52,156,081.26	100%	0	\$0.00		0	\$0.00
31415YFR5		SUNTRUST MORTGAGE INC.	54	\$14,883,178.63	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$39,583,836.77	72.67%	0	\$0.00	NA	0	\$0.00
Total			194	\$54,467,015.40	100%	0	\$0.00		0	\$0.00
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
Total			31	\$5,097,422.90	100%	0	\$0.00		0	\$0.00
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
Total			199	\$50,624,467.80	100%	0	\$0.00		0	\$0.00
31415YFU8		SUNTRUST MORTGAGE INC.	29	\$4,595,490.20	22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$16,297,037.51	78%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,892,527.71	100%	0	\$0.00		0	\$0.00
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
Total			22	\$1,495,248.00	100%	0	\$0.00		0	\$0.00
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
Total			57	\$5,670,402.67	100%	0	\$0.00		0	\$0.00
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
Total			25	\$2,957,949.00	100%	0	\$0.00		0	\$0.00
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
Total			79	\$10,991,107.96	100%	0	\$0.00		0	\$0.00
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
Total			72	\$11,617,158.31	100%	0	\$0.00		0	\$0.00
31415YGA1		SUNTRUST MORTGAGE INC.	93	\$22,082,856.86	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$31,742,382.82	58.97%	0	\$0.00	NA	0	\$0.00
Total			221	\$53,825,239.68	100%	0	\$0.00		0	\$0.00
31415YGB9		SUNTRUST MORTGAGE INC.	78	\$17,399,388.21	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$29,753,590.44	63.1%	0	\$0.00	NA	0	\$0.00
Total			194	\$47,152,978.65	100%	0	\$0.00		0	\$0.00
31415YGC7		SUNTRUST MORTGAGE INC.	86	\$20,293,221.42	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$30,727,927.24	60.23%	0	\$0.00	NA	0	\$0.00
Total			208	\$51,021,148.66	100%	0	\$0.00		0	\$0.00
31415YGD5		SUNTRUST MORTGAGE INC.	58	\$16,250,088.24	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$39,224,419.61	70.71%	0	\$0.00	NA	0	\$0.00

Total			198	\$55,474,507.85	100%	0	\$0.00		0	\$0.00
31415YGE3		SUNTRUST MORTGAGE INC.	91	\$12,282,336.31	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,528,562.14	58.8%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,810,898.45	100%	0	\$0.00		0	\$0.00
31415YGF0		SUNTRUST MORTGAGE INC.	81	\$13,851,026.54	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$34,756,171.99	71.5%	0	\$0.00	NA	0	\$0.00
Total			275	\$48,607,198.53	100%	0	\$0.00		0	\$0.00
31415YGH6		SUNTRUST MORTGAGE INC.	57	\$10,812,123.70	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$40,392,628.58	78.88%	0	\$0.00	NA	0	\$0.00
Total			234	\$51,204,752.28	100%	0	\$0.00		0	\$0.00
31415YGJ2		SUNTRUST MORTGAGE INC.	41	\$11,238,792.00	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,548,362.00	56.42%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,787,154.00	100%	0	\$0.00		0	\$0.00
31415YGK9		SUNTRUST MORTGAGE INC.	40	\$11,740,602.33	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,968,846.40	66.17%	0	\$0.00	NA	0	\$0.00
Total			124	\$34,709,448.73	100%	0	\$0.00		0	\$0.00
31415YGL7		SUNTRUST MORTGAGE INC.	7	\$1,853,185.97	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,812,120.00	84.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,665,305.97	100%	0	\$0.00		0	\$0.00
31415YGM5		SUNTRUST MORTGAGE INC.	19	\$4,972,735.00	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,573,419.00	81.95%	0	\$0.00	NA	0	\$0.00
Total			102	\$27,546,154.00	100%	0	\$0.00		0	\$0.00
31415YGN3		SUNTRUST MORTGAGE INC.	11	\$3,242,250.00	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,402,838.00	42.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,645,088.00	100%	0	\$0.00		0	\$0.00
31415YSS9		SUNTRUST MORTGAGE INC.	9	\$1,858,608.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,071,750.00	73.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,930,358.00	100%	0	\$0.00		0	\$0.00

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31415YZM4	METLIFE BANK, NA	9	\$600,833.77	47.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$661,838.81	52.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,262,672.58	100%	0	\$0.00		0	\$0.00
31415YZN2	METLIFE BANK, NA	4	\$1,335,300.00	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$297,200.00	18.21%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,632,500.00	100%	0	\$0.00		0	\$0.00
31416A5N6	THE HUNTINGTON NATIONAL BANK	14	\$1,187,218.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,187,218.76	100%	0	\$0.00		0	\$0.00
31416A5P1	THE HUNTINGTON NATIONAL BANK	87	\$15,773,969.54	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,773,969.54	100%	0	\$0.00		0	\$0.00
31416A5V8	THE HUNTINGTON NATIONAL BANK	13	\$2,163,250.00	79.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$565,099.91	20.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,728,349.91	100%	0	\$0.00		0	\$0.00
31416A5W6	THE HUNTINGTON NATIONAL BANK	139	\$20,955,015.89	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,955,015.89	100%	0	\$0.00		0	\$0.00
31416A5X4	THE HUNTINGTON NATIONAL BANK	12	\$1,752,118.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,752,118.27	100%	0	\$0.00		0	\$0.00
31416A5Y2	THE HUNTINGTON NATIONAL BANK	54	\$7,324,117.96	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,324,117.96	100%	0	\$0.00		0	\$0.00
31416A5Z9	THE HUNTINGTON NATIONAL BANK	26	\$2,441,827.05	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	4.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,549,827.05	100%	0	\$0.00		0	\$0.00
31416A6A3	THE HUNTINGTON NATIONAL BANK	9	\$1,960,383.50	83.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,738.44	16.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,348,121.94	100%	0	\$0.00		0	\$0.00
31416A6B1	THE HUNTINGTON NATIONAL BANK	30	\$3,847,661.50	93.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$249,093.78	6.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,096,755.28	100%	0	\$0.00		0	\$0.00
31416AC40		Unavailable	21	\$4,952,331.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,952,331.00	100%	0	\$0.00		0	\$0.00
31416ACN8		Unavailable	14	\$3,508,616.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,508,616.49	100%	0	\$0.00		0	\$0.00
31416ACP3		Unavailable	7	\$1,459,219.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,459,219.90	100%	0	\$0.00		0	\$0.00
31416ACQ1		Unavailable	14	\$2,117,057.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,117,057.44	100%	0	\$0.00		0	\$0.00
31416ACS7		Unavailable	8	\$1,349,392.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,349,392.05	100%	0	\$0.00		0	\$0.00
31416ACT5		Unavailable	16	\$3,473,830.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,473,830.87	100%	0	\$0.00		0	\$0.00
31416ACU2		Unavailable	7	\$1,134,455.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,455.63	100%	0	\$0.00		0	\$0.00
31416ACV0		Unavailable	24	\$6,288,487.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,288,487.56	100%	0	\$0.00		0	\$0.00
31416ACW8		Unavailable	7	\$1,593,305.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,593,305.88	100%	0	\$0.00		0	\$0.00
31416ACX6		Unavailable	11	\$2,525,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,525,075.00	100%	0	\$0.00		0	\$0.00
31416AD23		POPULAR MORTGAGE, INC.	16	\$2,100,412.00	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,317,657.49	61.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,418,069.49	100%	0	\$0.00		0	\$0.00
31416AD31		POPULAR MORTGAGE, INC.	19	\$3,095,076.50	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$831,703.21	21.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,926,779.71	100%	0	\$0.00		0	\$0.00
31416AD49		POPULAR MORTGAGE, INC.	15	\$2,359,945.22	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,232,637.57	48.61%	0	\$0.00	NA	0	\$0.00

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Total			32	\$4,592,582.79	100%	0	\$0.00		0	\$0.00
31416AD56		POPULAR MORTGAGE, INC.	37	\$4,823,278.74	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,875.19	3.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,983,153.93	100%	0	\$0.00		0	\$0.00
31416AD64		POPULAR MORTGAGE, INC.	13	\$1,303,414.45	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,868.80	7.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,404,283.25	100%	0	\$0.00		0	\$0.00
31416AD72		POPULAR MORTGAGE, INC.	7	\$1,170,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,170,500.00	100%	0	\$0.00		0	\$0.00
31416AG95		RBS CITIZENS, NA	9	\$1,977,401.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,977,401.16	100%	0	\$0.00		0	\$0.00
31416AHA1		RBS CITIZENS, NA	35	\$2,949,344.18	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,949,344.18	100%	0	\$0.00		0	\$0.00
31416AHB9		RBS CITIZENS, NA	30	\$2,027,065.24	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,027,065.24	100%	0	\$0.00		0	\$0.00
31416AHC7		RBS CITIZENS, NA	14	\$1,804,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,804,350.00	100%	0	\$0.00		0	\$0.00
31416AHD5		RBS CITIZENS, NA	17	\$1,939,313.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,939,313.69	100%	0	\$0.00		0	\$0.00
31416AHE3		RBS CITIZENS, NA	44	\$10,722,395.70	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,722,395.70	100%	0	\$0.00		0	\$0.00
31416AHF0		RBS CITIZENS, NA	32	\$4,247,839.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,247,839.25	100%	0	\$0.00		0	\$0.00
31416AHG8		RBS CITIZENS, NA	57	\$14,389,671.21	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,389,671.21	100%	0	\$0.00		0	\$0.00
31416AM23		CHASE HOME FINANCE, LLC	5	\$982,898.73	76.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,314.95	23.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,292,213.68	100%	0	\$0.00		0	\$0.00
31416AM49			2	\$473,000.00	8.23%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	18	\$5,274,370.00	91.77%	0	\$0.00	NA	\$0.00
Total			20	\$5,747,370.00	100%	0	\$0.00	0	\$0.00
31416AMN7		Unavailable	18	\$2,787,539.27	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,787,539.27	100%	0	\$0.00	0	\$0.00
31416AMQ0		Unavailable	56	\$11,335,232.02	100%	0	\$0.00	NA	\$0.00
Total			56	\$11,335,232.02	100%	0	\$0.00	0	\$0.00
31416AMR8		Unavailable	238	\$44,973,331.21	100%	0	\$0.00	NA	\$0.00
Total			238	\$44,973,331.21	100%	0	\$0.00	0	\$0.00
31416AMS6		Unavailable	89	\$15,005,868.12	100%	0	\$0.00	NA	\$0.00
Total			89	\$15,005,868.12	100%	0	\$0.00	0	\$0.00
31416AMT4		Unavailable	13	\$1,764,650.34	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,764,650.34	100%	0	\$0.00	0	\$0.00
31416AMU1		Unavailable	17	\$3,405,469.75	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,405,469.75	100%	0	\$0.00	0	\$0.00
31416AMV9		Unavailable	6	\$1,049,979.21	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,049,979.21	100%	0	\$0.00	0	\$0.00
31416AMW7		Unavailable	56	\$13,527,394.03	100%	0	\$0.00	NA	\$0.00
Total			56	\$13,527,394.03	100%	0	\$0.00	0	\$0.00
31416AMX5		Unavailable	10	\$2,288,029.94	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,288,029.94	100%	0	\$0.00	0	\$0.00
31416AMY3		CHASE HOME FINANCE, LLC	7	\$1,250,294.10	75.51%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$405,442.10	24.49%	0	\$0.00	NA	\$0.00
Total			9	\$1,655,736.20	100%	0	\$0.00	0	\$0.00
31416AN22		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,648,492.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,648,492.00	100%	0	\$0.00	0	\$0.00
31416AN30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$5,197,738.98	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,197,738.98	100%	0	\$0.00	0	\$0.00

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31416AN48	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,132,112.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,132,112.58	100%	0	\$0.00		0	\$0.00
31416AN55	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$12,082,612.42	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,082,612.42	100%	0	\$0.00		0	\$0.00
31416AN71	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$12,009,816.85	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,009,816.85	100%	0	\$0.00		0	\$0.00
31416AN89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,916,115.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,916,115.00	100%	0	\$0.00		0	\$0.00
31416AN97	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,047,126.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,047,126.95	100%	0	\$0.00		0	\$0.00
31416ANH9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,121,041.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,121,041.33	100%	0	\$0.00		0	\$0.00
31416ANJ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$6,699,650.48	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,699,650.48	100%	0	\$0.00		0	\$0.00
31416ANK2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,938,886.34	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,938,886.34	100%	0	\$0.00		0	\$0.00
31416ANL0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$27,801,973.31	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$27,801,973.31	100%	0	\$0.00		0	\$0.00
31416ANM8		163	\$31,654,567.20	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			163	\$31,654,567.20	100%	0	\$0.00	0	\$0.0
31416ANN6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$8,463,720.29	100%	0	\$0.00	NA	\$0.0
Total			57	\$8,463,720.29	100%	0	\$0.00	0	\$0.0
31416ANP1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$13,259,218.66	100%	0	\$0.00	NA	\$0.0
Total			65	\$13,259,218.66	100%	0	\$0.00	0	\$0.0
31416ANQ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$16,673,411.96	100%	0	\$0.00	NA	\$0.0
Total			86	\$16,673,411.96	100%	0	\$0.00	0	\$0.0
31416ANR7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,150,741.58	100%	0	\$0.00	NA	\$0.0
Total			16	\$2,150,741.58	100%	0	\$0.00	0	\$0.0
31416ANS5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,354,575.11	100%	0	\$0.00	NA	\$0.0
Total			10	\$1,354,575.11	100%	0	\$0.00	0	\$0.0
31416ANT3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,033,200.00	100%	0	\$0.00	NA	\$0.0
Total			7	\$1,033,200.00	100%	0	\$0.00	0	\$0.0
31416ANU0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,804,006.00	100%	0	\$0.00	NA	\$0.0
Total			16	\$1,804,006.00	100%	0	\$0.00	0	\$0.0
31416ANV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,098,042.56	100%	0	\$0.00	NA	\$0.0
Total			23	\$2,098,042.56	100%	0	\$0.00	0	\$0.0
31416ANW6		GMAC MORTGAGE, LLC (USAA FEDERAL	10	\$2,092,905.10	100%	0	\$0.00	NA	\$0.0

		SAVINGS BANK)							
Total			10	\$2,092,905.10	100%	0	\$0.00	0	\$0.00
31416ANX4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,542,754.01	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,542,754.01	100%	0	\$0.00	0	\$0.00
31416ANY2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,712,202.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,712,202.00	100%	0	\$0.00	0	\$0.00
31416ANZ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,228,828.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,228,828.00	100%	0	\$0.00	0	\$0.00
31416AR28		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,488,000.00	8.68%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$15,657,392.60	91.32%	0	\$0.00	NA	\$0.00
Total			67	\$17,145,392.60	100%	0	\$0.00	0	\$0.00
31416AR93		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$537,757.27	10.91%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$4,393,203.52	89.09%	0	\$0.00	NA	\$0.00
Total			83	\$4,930,960.79	100%	0	\$0.00	0	\$0.00
31416ARD4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$508,389.41	6.96%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$6,797,984.63	93.04%	0	\$0.00	NA	\$0.00
Total			13	\$7,306,374.04	100%	0	\$0.00	0	\$0.00
31416ARE2		Unavailable	7	\$3,852,575.84	100%	0	\$0.00	NA	\$0.00
Total			7	\$3,852,575.84	100%	0	\$0.00	0	\$0.00
31416ARG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	4.72%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,543,924.20	95.28%	0	\$0.00	NA	\$0.00
Total			11	\$2,669,924.20	100%	0	\$0.00	0	\$0.00
31416ARH5		FLAGSTAR CAPITAL MARKETS	7	\$1,148,469.75	12.3%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	36	\$8,188,747.40	87.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,337,217.15	100%	0	\$0.00		0	\$0.00
31416ARJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,291,631.00	98.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,417,631.00	100%	0	\$0.00		0	\$0.00
31416ARL6		Unavailable	14	\$3,740,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,740,530.00	100%	0	\$0.00		0	\$0.00
31416ARP7		Unavailable	25	\$6,389,798.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,389,798.00	100%	0	\$0.00		0	\$0.00
31416ARQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,100.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$31,102,620.40	95.1%	0	\$0.00	NA	0	\$0.00
Total			137	\$32,704,720.40	100%	0	\$0.00		0	\$0.00
31416ARR3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,918,160.00	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$61,441,768.00	94.01%	0	\$0.00	NA	0	\$0.00
Total			262	\$65,359,928.00	100%	0	\$0.00		0	\$0.00
31416ARS1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,310,587.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$45,979,095.00	95.22%	0	\$0.00	NA	0	\$0.00
Total			205	\$48,289,682.00	100%	0	\$0.00		0	\$0.00
31416ART9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$819,340.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,834,945.00	96.03%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,654,285.00	100%	0	\$0.00		0	\$0.00
31416ARU6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,800.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,866,560.00	94.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,683,360.00	100%	0	\$0.00		0	\$0.00
31416ARV4			14	\$2,164,720.00	6.53%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	152	\$30,973,117.00	93.47%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,137,837.00	100%	0	\$0.00		0	\$0.00
31416ARW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$185,000.00	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,316,075.00	87.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,501,075.00	100%	0	\$0.00		0	\$0.00
31416ARX0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$414,920.00	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,891,376.00	82.01%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,306,296.00	100%	0	\$0.00		0	\$0.00
31416ARY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,920.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,170,547.00	91.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,368,467.00	100%	0	\$0.00		0	\$0.00
31416ARZ5	Unavailable	16	\$2,098,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,098,120.00	100%	0	\$0.00		0	\$0.00
31416AS27	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,230.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,819,316.83	97.92%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,112,546.83	100%	0	\$0.00		0	\$0.00
31416AS35	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,321,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,019,500.00	90.1%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,340,500.00	100%	0	\$0.00		0	\$0.00
31416AS43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$526,860.00	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,498,070.00	86.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,024,930.00	100%	0	\$0.00		0	\$0.00
31416AS50	FLAGSTAR CAPITAL MARKETS	4	\$1,046,500.00	7.12%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	57	\$13,651,035.00	92.88%	0	\$0.00	NA	\$0.00
Total			61	\$14,697,535.00	100%	0	\$0.00	0	\$0.00
31416AS68		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,548,860.00	12.46%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$10,884,650.00	87.54%	0	\$0.00	NA	\$0.00
Total			57	\$12,433,510.00	100%	0	\$0.00	0	\$0.00
31416AS76		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,200.00	5.32%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,835,877.00	94.68%	0	\$0.00	NA	\$0.00
Total			22	\$2,995,077.00	100%	0	\$0.00	0	\$0.00
31416AS84		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,100.00	10.76%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,440,031.75	89.24%	0	\$0.00	NA	\$0.00
Total			33	\$4,975,131.75	100%	0	\$0.00	0	\$0.00
31416AS92		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,000.00	6.59%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,190,729.57	93.41%	0	\$0.00	NA	\$0.00
Total			27	\$3,415,729.57	100%	0	\$0.00	0	\$0.00
31416ASF8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,000.00	2.56%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$36,371,759.15	97.44%	0	\$0.00	NA	\$0.00
Total			158	\$37,328,759.15	100%	0	\$0.00	0	\$0.00
31416ASH4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,121,898.72	7.56%	0	\$0.00	NA	\$0.00
		Unavailable	221	\$50,421,890.42	92.44%	0	\$0.00	NA	\$0.00
Total			241	\$54,543,789.14	100%	0	\$0.00	0	\$0.00
31416ASJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,827,500.00	3.28%	0	\$0.00	NA	\$0.00
		Unavailable	230	\$53,804,307.42	96.72%	0	\$0.00	NA	\$0.00
Total			236	\$55,631,807.42	100%	0	\$0.00	0	\$0.00
31416ASK7			4	\$777,767.00	2.55%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	133	\$29,733,967.74	97.45%	0	\$0.00	NA	0	\$0.00
Total		137	\$30,511,734.74	100%	0	\$0.00		0	\$0.00
31416ASL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,271,075.59	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$47,386,883.28	95.43%	0	\$0.00	NA	0	\$0.00
Total		209	\$49,657,958.87	100%	0	\$0.00		0	\$0.00
31416ASM3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,858.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,007,107.89	98.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,181,965.89	100%	0	\$0.00		0	\$0.00
31416ASN1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,904,036.00	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$22,655,951.76	88.64%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,559,987.76	100%	0	\$0.00		0	\$0.00
31416ASP6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,061,776.30	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$22,810,868.30	91.71%	0	\$0.00	NA	0	\$0.00
Total		137	\$24,872,644.60	100%	0	\$0.00		0	\$0.00
31416ASQ4	Unavailable	9	\$2,609,744.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,609,744.89	100%	0	\$0.00		0	\$0.00
31416ASR2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,850.00	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,369,950.41	92.52%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,127,800.41	100%	0	\$0.00		0	\$0.00
31416ASS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$411,886.73	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,227,416.31	84.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,639,303.04	100%	0	\$0.00		0	\$0.00
31416AST8	FLAGSTAR CAPITAL MARKETS	3	\$163,753.15	8.62%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	22	\$1,735,231.14	91.38%	0	\$0.00	NA	\$0.00
Total			25	\$1,898,984.29	100%	0	\$0.00	0	\$0.00
31416ASU5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,500.00	9.38%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,986,500.00	90.62%	0	\$0.00	NA	\$0.00
Total			17	\$4,399,000.00	100%	0	\$0.00	0	\$0.00
31416ASV3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,273.00	9.36%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,788,454.21	90.64%	0	\$0.00	NA	\$0.00
Total			41	\$5,282,727.21	100%	0	\$0.00	0	\$0.00
31416ASW1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$368,639.41	8.1%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,181,415.45	91.9%	0	\$0.00	NA	\$0.00
Total			47	\$4,550,054.86	100%	0	\$0.00	0	\$0.00
31416ASX9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$706,394.09	20.84%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,683,755.03	79.16%	0	\$0.00	NA	\$0.00
Total			50	\$3,390,149.12	100%	0	\$0.00	0	\$0.00
31416ASY7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,500.00	5.88%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,034,345.00	94.12%	0	\$0.00	NA	\$0.00
Total			34	\$7,473,845.00	100%	0	\$0.00	0	\$0.00
31416ASZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.46%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$12,477,698.67	98.54%	0	\$0.00	NA	\$0.00
Total			49	\$12,662,698.67	100%	0	\$0.00	0	\$0.00
31416ATA8		Unavailable	29	\$2,114,478.45	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,114,478.45	100%	0	\$0.00	0	\$0.00
31416ATC4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,400.00	2.19%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,255,975.00	97.81%	0	\$0.00	NA	\$0.00

Total			15	\$2,306,375.00	100%	0	\$0.00		0	\$0.00
31416ATD2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,046,100.00	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,126,075.00	85.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,172,175.00	100%	0	\$0.00		0	\$0.00
31416ATF7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$852,200.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,972,027.01	92.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,824,227.01	100%	0	\$0.00		0	\$0.00
31416ATG5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$380,300.00	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,224,972.19	85.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,605,272.19	100%	0	\$0.00		0	\$0.00
31416ATH3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,500.00	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,846,047.00	95.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,934,547.00	100%	0	\$0.00		0	\$0.00
31416AV31		Unavailable	17	\$2,989,978.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,989,978.60	100%	0	\$0.00		0	\$0.00
31416AV49		Unavailable	22	\$4,448,506.78	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,448,506.78	100%	0	\$0.00		0	\$0.00
31416AV56		Unavailable	31	\$3,592,413.07	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,592,413.07	100%	0	\$0.00		0	\$0.00
31416AVX5		Unavailable	55	\$10,143,633.32	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,143,633.32	100%	0	\$0.00		0	\$0.00
31416AVY3		Unavailable	33	\$4,475,493.66	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,475,493.66	100%	0	\$0.00		0	\$0.00
31416AVZ0		Unavailable	13	\$1,338,173.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,338,173.16	100%	0	\$0.00		0	\$0.00
31416AZ94		METLIFE BANK, NA	2	\$488,500.00	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,231,612.00	71.6%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,720,112.00	100%	0	\$0.00		0	\$0.00
31416BG93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$10,733,995.23	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,206,825.90	58.62%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,940,821.13	100%	0	\$0.00		0	\$0.00
31416BGR3		GMAC BANK	60	\$14,806,552.22	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,806,552.22	100%	0	\$0.00		0	\$0.00
31416BGS1		GMAC BANK	210	\$45,531,658.25	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$45,531,658.25	100%	0	\$0.00		0	\$0.00
31416BGT9		GMAC BANK	20	\$3,946,788.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,946,788.98	100%	0	\$0.00		0	\$0.00
31416BH35		Unavailable	1	\$97,727.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$97,727.28	100%	0	\$0.00		0	\$0.00
31416BH43		Unavailable	1	\$101,330.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$101,330.09	100%	0	\$0.00		0	\$0.00
31416BH84		Unavailable	1	\$55,941.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,941.52	100%	0	\$0.00		0	\$0.00
31416BH92		Unavailable	9	\$889,659.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$889,659.11	100%	0	\$0.00		0	\$0.00
31416BHA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$546,114.90	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,856,212.83	89.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,402,327.73	100%	0	\$0.00		0	\$0.00
31416BHB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,802,399.13	90.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,991,399.13	100%	0	\$0.00		0	\$0.00
31416BHD3		GMAC BANK	6	\$1,085,064.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,085,064.15	100%	0	\$0.00		0	\$0.00
31416BHE1		GMAC BANK	23	\$4,974,383.05	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,974,383.05	100%	0	\$0.00		0	\$0.00

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31416BHF8	GMAC BANK	13	\$2,506,105.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,506,105.56	100%	0	\$0.00		0	\$0.00
31416BHZ4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,179,124.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,179,124.94	100%	0	\$0.00		0	\$0.00
31416BJ25	Unavailable	4	\$412,036.23	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$412,036.23	100%	0	\$0.00		0	\$0.00
31416BJ33	Unavailable	1	\$123,811.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$123,811.27	100%	0	\$0.00		0	\$0.00
31416BJ41	Unavailable	4	\$403,629.49	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$403,629.49	100%	0	\$0.00		0	\$0.00
31416BJ58	Unavailable	2	\$109,046.35	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$109,046.35	100%	0	\$0.00		0	\$0.00
31416BJ66	Unavailable	4	\$273,819.41	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$273,819.41	100%	0	\$0.00		0	\$0.00
31416BJ74	U.S. BANK N.A.	3	\$242,816.96	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,136.51	26.63%	0	\$0.00	NA	0	\$0.00
Total		4	\$330,953.47	100%	0	\$0.00		0	\$0.00
31416BJ82	U.S. BANK N.A.	2	\$101,007.81	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$491,883.16	82.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$592,890.97	100%	0	\$0.00		0	\$0.00
31416BJB5	Unavailable	2	\$149,646.41	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$149,646.41	100%	0	\$0.00		0	\$0.00
31416BJF6	U.S. BANK N.A.	5	\$415,866.57	47.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$451,865.70	52.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$867,732.27	100%	0	\$0.00		0	\$0.00
31416BJG4	Unavailable	3	\$345,600.93	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$345,600.93	100%	0	\$0.00		0	\$0.00
31416BJH2	Unavailable	8	\$798,648.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$798,648.92	100%	0	\$0.00		0	\$0.00

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31416BJN9	U.S. BANK N.A.	1	\$123,913.77	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$535,380.16	81.21%	0	\$0.00	NA	0	\$0.00
Total		6	\$659,293.93	100%	0	\$0.00		0	\$0.00
31416BJP4	Unavailable	1	\$61,995.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,995.25	100%	0	\$0.00		0	\$0.00
31416BJR0	Unavailable	2	\$181,244.23	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$181,244.23	100%	0	\$0.00		0	\$0.00
31416BJS8	Unavailable	1	\$93,228.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$93,228.00	100%	0	\$0.00		0	\$0.00
31416BJT6	Unavailable	2	\$216,132.69	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$216,132.69	100%	0	\$0.00		0	\$0.00
31416BJW9	U.S. BANK N.A.	1	\$49,681.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,681.62	100%	0	\$0.00		0	\$0.00
31416BJX7	Unavailable	1	\$81,614.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$81,614.70	100%	0	\$0.00		0	\$0.00
31416BKB3	U.S. BANK N.A.	1	\$88,233.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$88,233.55	100%	0	\$0.00		0	\$0.00
31416BKD9	U.S. BANK N.A.	14	\$1,282,562.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,282,562.43	100%	0	\$0.00		0	\$0.00
31416H3E3	Unavailable	21	\$1,909,945.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,909,945.19	100%	0	\$0.00		0	\$0.00
31416H3G8	Unavailable	36	\$4,631,598.48	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,631,598.48	100%	0	\$0.00		0	\$0.00
31416H3H6	CHASE HOME FINANCE, LLC	6	\$1,623,000.00	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,923,120.68	84.61%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,546,120.68	100%	0	\$0.00		0	\$0.00
31416H3J2	CHASE HOME FINANCE, LLC	3	\$533,426.87	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,193,760.94	80.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,727,187.81	100%	0	\$0.00		0	\$0.00
31416H3L7		1	\$134,744.75	13.22%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	5	\$884,538.20	86.78%	0	\$0.00	NA	\$0.00
Total			6	\$1,019,282.95	100%	0	\$0.00	0	\$0.00
31416H3M5		CHASE HOME FINANCE, LLC	18	\$4,915,661.36	45.45%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,898,987.38	54.55%	0	\$0.00	NA	\$0.00
Total			41	\$10,814,648.74	100%	0	\$0.00	0	\$0.00
31416H3N3		CHASE HOME FINANCE, LLC	13	\$3,792,579.74	25.2%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$11,257,561.35	74.8%	0	\$0.00	NA	\$0.00
Total			53	\$15,050,141.09	100%	0	\$0.00	0	\$0.00
31416H3P8		CHASE HOME FINANCE, LLC	16	\$4,022,877.40	21.61%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$14,592,469.75	78.39%	0	\$0.00	NA	\$0.00
Total			75	\$18,615,347.15	100%	0	\$0.00	0	\$0.00
31416H3Q6		CHASE HOME FINANCE, LLC	24	\$4,976,900.12	25.84%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$14,285,650.03	74.16%	0	\$0.00	NA	\$0.00
Total			74	\$19,262,550.15	100%	0	\$0.00	0	\$0.00
31416H3R4		CHASE HOME FINANCE, LLC	8	\$1,767,420.31	23.86%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,638,918.42	76.14%	0	\$0.00	NA	\$0.00
Total			29	\$7,406,338.73	100%	0	\$0.00	0	\$0.00
31416H3S2		CHASE HOME FINANCE, LLC	4	\$526,118.75	16.55%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,652,168.02	83.45%	0	\$0.00	NA	\$0.00
Total			13	\$3,178,286.77	100%	0	\$0.00	0	\$0.00
31416H3T0		CHASE HOME FINANCE, LLC	5	\$1,668,488.09	38.96%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,614,517.44	61.04%	0	\$0.00	NA	\$0.00
Total			13	\$4,283,005.53	100%	0	\$0.00	0	\$0.00
31416H3V5		CHASE HOME FINANCE, LLC	2	\$292,101.91	16.58%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,469,303.70	83.42%	0	\$0.00	NA	\$0.00
Total			8	\$1,761,405.61	100%	0	\$0.00	0	\$0.00
31416H3X1		CHASE HOME	4	\$704,308.54	58.96%	0	\$0.00	NA	\$0.00

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		FINANCE, LLC							
		Unavailable	3	\$490,341.66	41.04%	0	\$0.00	NA	\$0.00
Total			7	\$1,194,650.20	100%	0	\$0.00	0	\$0.00
31416H4B8		CHASE HOME FINANCE, LLC	7	\$324,934.25	13.92%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,009,779.18	86.08%	0	\$0.00	NA	\$0.00
Total			19	\$2,334,713.43	100%	0	\$0.00	0	\$0.00
31416H4C6		CHASE HOME FINANCE, LLC	33	\$7,333,162.53	29.93%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$17,167,494.79	70.07%	0	\$0.00	NA	\$0.00
Total			114	\$24,500,657.32	100%	0	\$0.00	0	\$0.00
31416H4D4		CHASE HOME FINANCE, LLC	15	\$2,773,597.09	20%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$11,093,670.49	80%	0	\$0.00	NA	\$0.00
Total			65	\$13,867,267.58	100%	0	\$0.00	0	\$0.00
31416H4E2		CHASE HOME FINANCE, LLC	297	\$47,903,941.04	40.48%	0	\$0.00	NA	\$0.00
		Unavailable	418	\$70,425,683.78	59.52%	0	\$0.00	NA	\$0.00
Total			715	\$118,329,624.82	100%	0	\$0.00	0	\$0.00
31416H4F9		CHASE HOME FINANCE, LLC	111	\$24,087,883.87	35.19%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$44,363,150.06	64.81%	0	\$0.00	NA	\$0.00
Total			320	\$68,451,033.93	100%	0	\$0.00	0	\$0.00
31416H4G7		CHASE HOME FINANCE, LLC	135	\$19,070,572.49	43.96%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$24,313,193.87	56.04%	0	\$0.00	NA	\$0.00
Total			302	\$43,383,766.36	100%	0	\$0.00	0	\$0.00
31416H4H5		CHASE HOME FINANCE, LLC	19	\$4,356,778.69	31.13%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$9,640,656.97	68.87%	0	\$0.00	NA	\$0.00
Total			69	\$13,997,435.66	100%	0	\$0.00	0	\$0.00
31416H4J1		CHASE HOME FINANCE, LLC	14	\$3,040,907.28	25.34%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,961,774.86	74.66%	0	\$0.00	NA	\$0.00
Total			54	\$12,002,682.14	100%	0	\$0.00	0	\$0.00
31416H4K8		CHASE HOME FINANCE, LLC	47	\$5,122,198.91	49.01%	0	\$0.00	NA	\$0.00

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		Unavailable	43	\$5,329,869.93	50.99%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,452,068.84	100%	0	\$0.00		0	\$0.00
31416H4L6		CHASE HOME FINANCE, LLC	61	\$3,393,319.79	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,307,501.88	49.36%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,700,821.67	100%	0	\$0.00		0	\$0.00
31416H4M4		CHASE HOME FINANCE, LLC	32	\$1,662,471.54	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,684,013.88	50.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,346,485.42	100%	0	\$0.00		0	\$0.00
31416H4N2		CHASE HOME FINANCE, LLC	1	\$133,539.23	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,354,796.69	94.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,488,335.92	100%	0	\$0.00		0	\$0.00
31416H4P7		CHASE HOME FINANCE, LLC	3	\$493,055.84	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,065,797.02	68.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,558,852.86	100%	0	\$0.00		0	\$0.00
31416H4Q5		CHASE HOME FINANCE, LLC	17	\$835,737.44	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$608,382.73	42.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,444,120.17	100%	0	\$0.00		0	\$0.00
31416H4R3		CHASE HOME FINANCE, LLC	13	\$728,036.01	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$673,117.52	48.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,401,153.53	100%	0	\$0.00		0	\$0.00
31416H4T9		CHASE HOME FINANCE, LLC	748	\$191,131,359.91	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,078	\$565,133,488.14	74.73%	0	\$0.00	NA	0	\$0.00
Total			2,826	\$756,264,848.05	100%	0	\$0.00		0	\$0.00
31416H4U6		CHASE HOME FINANCE, LLC	869	\$242,062,335.68	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,966	\$574,007,680.60	70.34%	0	\$0.00	NA	0	\$0.00
Total			2,835	\$816,070,016.28	100%	0	\$0.00		0	\$0.00
31416H4V4		CHASE HOME FINANCE, LLC	804	\$215,733,217.94	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,971	\$533,046,324.15	71.19%	0	\$0.00	NA	0	\$0.00

Total			2,775	\$748,779,542.09	100%	0	\$0.00		0	\$0.00
31416H4W2		CHASE HOME FINANCE, LLC	522	\$114,829,227.45	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,501	\$301,090,556.60	72.39%	0	\$0.00	NA	0	\$0.00
Total			2,023	\$415,919,784.05	100%	0	\$0.00		0	\$0.00
31416H4X0		CHASE HOME FINANCE, LLC	582	\$162,363,292.78	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,450	\$376,985,001.28	69.9%	0	\$0.00	NA	0	\$0.00
Total			2,032	\$539,348,294.06	100%	0	\$0.00		0	\$0.00
31416H4Y8		CHASE HOME FINANCE, LLC	306	\$71,758,117.06	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	761	\$168,039,203.12	70.08%	0	\$0.00	NA	0	\$0.00
Total			1,067	\$239,797,320.18	100%	0	\$0.00		0	\$0.00
31416H4Z5		CHASE HOME FINANCE, LLC	887	\$143,958,942.61	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,886	\$300,066,240.90	67.58%	0	\$0.00	NA	0	\$0.00
Total			2,773	\$444,025,183.51	100%	0	\$0.00		0	\$0.00
31416H5A9		CHASE HOME FINANCE, LLC	548	\$96,170,353.35	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,274	\$213,325,568.59	68.93%	0	\$0.00	NA	0	\$0.00
Total			1,822	\$309,495,921.94	100%	0	\$0.00		0	\$0.00
31416H5B7		CHASE HOME FINANCE, LLC	265	\$38,882,759.18	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	488	\$76,506,899.58	66.3%	0	\$0.00	NA	0	\$0.00
Total			753	\$115,389,658.76	100%	0	\$0.00		0	\$0.00
31416H5C5		CHASE HOME FINANCE, LLC	149	\$30,938,580.13	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$75,294,858.51	70.88%	0	\$0.00	NA	0	\$0.00
Total			497	\$106,233,438.64	100%	0	\$0.00		0	\$0.00
31416H5D3		CHASE HOME FINANCE, LLC	64	\$8,271,661.60	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$31,814,328.18	79.37%	0	\$0.00	NA	0	\$0.00
Total			314	\$40,085,989.78	100%	0	\$0.00		0	\$0.00
31416H5E1		CHASE HOME FINANCE, LLC	52	\$13,423,908.19	53.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,596,429.31	46.35%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,020,337.50	100%	0	\$0.00		0	\$0.00

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31416H5F8	CHASE HOME FINANCE, LLC	179	\$11,077,991.18	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$21,976,819.28	66.49%	0	\$0.00	NA	0	\$0.00
Total		525	\$33,054,810.46	100%	0	\$0.00		0	\$0.00
31416H5G6	CHASE HOME FINANCE, LLC	82	\$7,955,211.43	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$22,792,275.48	74.13%	0	\$0.00	NA	0	\$0.00
Total		317	\$30,747,486.91	100%	0	\$0.00		0	\$0.00
31416H5H4	CHASE HOME FINANCE, LLC	13	\$3,379,225.77	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$22,895,384.30	87.14%	0	\$0.00	NA	0	\$0.00
Total		86	\$26,274,610.07	100%	0	\$0.00		0	\$0.00
31416H5J0	CHASE HOME FINANCE, LLC	86	\$5,093,495.18	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$9,498,191.94	65.09%	0	\$0.00	NA	0	\$0.00
Total		239	\$14,591,687.12	100%	0	\$0.00		0	\$0.00
31416H5K7	CHASE HOME FINANCE, LLC	15	\$3,696,486.43	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,871,646.55	70.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,568,132.98	100%	0	\$0.00		0	\$0.00
31416H5L5	CHASE HOME FINANCE, LLC	16	\$2,028,194.87	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,853,257.82	81.36%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,881,452.69	100%	0	\$0.00		0	\$0.00
31416H5M3	CHASE HOME FINANCE, LLC	15	\$2,945,599.08	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,571,309.21	74.42%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,516,908.29	100%	0	\$0.00		0	\$0.00
31416H5N1	CHASE HOME FINANCE, LLC	26	\$2,490,602.67	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,101,797.52	74.04%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,592,400.19	100%	0	\$0.00		0	\$0.00
31416H5Q4	CHASE HOME FINANCE, LLC	56	\$3,005,592.22	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,218,797.09	63.46%	0	\$0.00	NA	0	\$0.00
Total		147	\$8,224,389.31	100%	0	\$0.00		0	\$0.00

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31416H5R2	CHASE HOME FINANCE, LLC	76	\$12,672,635.85	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,960,117.77	18.94%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,632,753.62	100%	0	\$0.00		0	\$0.00
31416H5S0	CHASE HOME FINANCE, LLC	380	\$107,671,516.97	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	895	\$270,574,627.00	71.53%	0	\$0.00	NA	0	\$0.00
Total		1,275	\$378,246,143.97	100%	0	\$0.00		0	\$0.00
31416H5T8	Unavailable	4	\$1,152,891.51	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,152,891.51	100%	0	\$0.00		0	\$0.00
31416H5U5	CHASE HOME FINANCE, LLC	1	\$198,190.57	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,874,224.88	97.2%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,072,415.45	100%	0	\$0.00		0	\$0.00
31416H5W1	CHASE HOME FINANCE, LLC	569	\$138,460,656.29	43.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	712	\$181,906,044.11	56.78%	0	\$0.00	NA	0	\$0.00
Total		1,281	\$320,366,700.40	100%	0	\$0.00		0	\$0.00
31416H5X9	CHASE HOME FINANCE, LLC	134	\$34,197,710.33	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$43,581,490.41	56.03%	0	\$0.00	NA	0	\$0.00
Total		312	\$77,779,200.74	100%	0	\$0.00		0	\$0.00
31416H5Y7	CHASE HOME FINANCE, LLC	320	\$69,208,483.71	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$118,920,187.69	63.21%	0	\$0.00	NA	0	\$0.00
Total		816	\$188,128,671.40	100%	0	\$0.00		0	\$0.00
31416H5Z4	CHASE HOME FINANCE, LLC	255	\$38,660,245.79	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$54,117,848.46	58.33%	0	\$0.00	NA	0	\$0.00
Total		614	\$92,778,094.25	100%	0	\$0.00		0	\$0.00
31416H6A8	CHASE HOME FINANCE, LLC	43	\$8,525,430.94	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,384,644.79	69.45%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,910,075.73	100%	0	\$0.00		0	\$0.00
31416H6B6	CHASE HOME FINANCE, LLC	15	\$1,786,572.38	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,191,286.95	55.09%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,977,859.33	100%	0	\$0.00		0	\$0.00
31416H6C4		CHASE HOME FINANCE, LLC	8	\$1,482,576.42	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,856,628.81	72.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,339,205.23	100%	0	\$0.00		0	\$0.00
31416H6D2		CHASE HOME FINANCE, LLC	141	\$29,031,496.89	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,747,038.64	28.81%	0	\$0.00	NA	0	\$0.00
Total			206	\$40,778,535.53	100%	0	\$0.00		0	\$0.00
31416H6E0		CHASE HOME FINANCE, LLC	18	\$4,216,978.19	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,200,509.79	63.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,417,487.98	100%	0	\$0.00		0	\$0.00
31416H6F7		CHASE HOME FINANCE, LLC	23	\$1,928,264.97	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,397,325.19	76.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,325,590.16	100%	0	\$0.00		0	\$0.00
31416H6G5		CHASE HOME FINANCE, LLC	35	\$8,806,130.29	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,579,197.25	46.26%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,385,327.54	100%	0	\$0.00		0	\$0.00
31416H6H3		CHASE HOME FINANCE, LLC	15	\$1,687,279.71	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,185,792.09	56.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,873,071.80	100%	0	\$0.00		0	\$0.00
31416H6J9		CHASE HOME FINANCE, LLC	21	\$1,329,544.24	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,381,055.18	64.17%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,710,599.42	100%	0	\$0.00		0	\$0.00
31416H6K6		CHASE HOME FINANCE, LLC	8	\$244,687.45	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$1,801,152.03	88.04%	0	\$0.00	NA	0	\$0.00
Total			55	\$2,045,839.48	100%	0	\$0.00		0	\$0.00
31416H6M2		CHASE HOME FINANCE, LLC	53	\$3,056,028.20	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,925,512.93	61.71%	0	\$0.00	NA	0	\$0.00
Total			139	\$7,981,541.13	100%	0	\$0.00		0	\$0.00

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31416H6N0	CHASE HOME FINANCE, LLC	17	\$2,139,648.73	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,799,194.07	69.16%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,938,842.80	100%	0	\$0.00		0	\$0.00
31416H6P5	CHASE HOME FINANCE, LLC	4	\$846,875.13	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,446,631.91	84%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,293,507.04	100%	0	\$0.00		0	\$0.00
31416H6Q3	CHASE HOME FINANCE, LLC	6	\$1,328,682.54	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,669,426.51	55.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,998,109.05	100%	0	\$0.00		0	\$0.00
31416H6R1	CHASE HOME FINANCE, LLC	18	\$1,724,138.03	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,767,312.46	61.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,491,450.49	100%	0	\$0.00		0	\$0.00
31416H6S9	CHASE HOME FINANCE, LLC	21	\$2,040,466.55	51.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,920,675.13	48.49%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,961,141.68	100%	0	\$0.00		0	\$0.00
31416H6T7	CHASE HOME FINANCE, LLC	10	\$1,297,794.58	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,508,259.95	65.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,806,054.53	100%	0	\$0.00		0	\$0.00
31416H6U4	CHASE HOME FINANCE, LLC	12	\$1,189,055.77	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,133,877.40	64.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,322,933.17	100%	0	\$0.00		0	\$0.00
31416H6V2	CHASE HOME FINANCE, LLC	7	\$461,002.17	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,657,040.34	85.22%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,118,042.51	100%	0	\$0.00		0	\$0.00
31416H6Y6	TRUSTMARK NATIONAL BANK	8	\$814,921.38	80.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,802.23	19.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,723.61	100%	0	\$0.00		0	\$0.00

31416H6Z3	WELLS FARGO BANK, N.A.	300	\$86,759,715.10	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$84,002,191.18	49.19%	0	\$0.00	NA	0	\$0.00
Total		619	\$170,761,906.28	100%	0	\$0.00		0	\$0.00
31416H7A7	WELLS FARGO BANK, N.A.	2,945	\$878,953,188.70	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,099	\$914,812,194.08	51%	0	\$0.00	NA	0	\$0.00
Total		6,044	\$1,793,765,382.78	100%	0	\$0.00		0	\$0.00
31416H7B5	WELLS FARGO BANK, N.A.	319	\$92,258,422.21	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$98,964,947.02	51.75%	0	\$0.00	NA	0	\$0.00
Total		686	\$191,223,369.23	100%	0	\$0.00		0	\$0.00
31416H7C3	WELLS FARGO BANK, N.A.	110	\$20,565,325.57	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$19,475,851.26	48.64%	0	\$0.00	NA	0	\$0.00
Total		192	\$40,041,176.83	100%	0	\$0.00		0	\$0.00
31416H7D1	WELLS FARGO BANK, N.A.	12	\$2,093,368.92	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,436,731.19	62.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,530,100.11	100%	0	\$0.00		0	\$0.00
31416H7E9	WELLS FARGO BANK, N.A.	112	\$25,827,097.40	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$28,009,978.53	52.03%	0	\$0.00	NA	0	\$0.00
Total		216	\$53,837,075.93	100%	0	\$0.00		0	\$0.00
31416H7F6	FIFTH THIRD BANK	87	\$5,631,586.88	98.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,267.93	1.44%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,713,854.81	100%	0	\$0.00		0	\$0.00
31416H7G4	FIFTH THIRD BANK	85	\$5,480,867.50	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$528,597.40	8.8%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,009,464.90	100%	0	\$0.00		0	\$0.00
31416H7H2	FIFTH THIRD BANK	74	\$7,420,092.00	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$821,326.57	9.97%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,241,418.57	100%	0	\$0.00		0	\$0.00
31416H7J8	FIFTH THIRD BANK	67	\$6,507,044.65	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,192,085.29	15.48%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,699,129.94	100%	0	\$0.00		0	\$0.00

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31416H7K5	FIFTH THIRD BANK	88	\$11,421,674.39	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,743,209.69	24.68%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,164,884.08	100%	0	\$0.00		0	\$0.00
31416H7L3	FIFTH THIRD BANK	5	\$1,192,679.43	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$802,831.30	40.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,995,510.73	100%	0	\$0.00		0	\$0.00
31416H7M1	FIFTH THIRD BANK	413	\$90,036,552.56	72.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$34,689,998.10	27.81%	0	\$0.00	NA	0	\$0.00
Total		554	\$124,726,550.66	100%	0	\$0.00		0	\$0.00
31416HA21	CHASE HOME FINANCE, LLC	40	\$4,483,753.74	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,483,753.74	100%	0	\$0.00		0	\$0.00
31416HAR6	CHASE HOME FINANCE, LLC	9	\$2,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,270,000.00	100%	0	\$0.00		0	\$0.00
31416HAS4	CHASE HOME FINANCE, LLC	625	\$132,883,424.70	100%	0	\$0.00	NA	0	\$0.00
Total		625	\$132,883,424.70	100%	0	\$0.00		0	\$0.00
31416HAT2	CHASE HOME FINANCE, LLC	150	\$23,633,434.25	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$23,633,434.25	100%	0	\$0.00		0	\$0.00
31416HAU9	CHASE HOME FINANCE, LLC	35	\$4,765,171.01	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,765,171.01	100%	0	\$0.00		0	\$0.00
31416HAV7	CHASE HOME FINANCE, LLC	14	\$2,129,275.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,129,275.45	100%	0	\$0.00		0	\$0.00
31416HAY1	CHASE HOME FINANCE, LLC	82	\$14,596,057.97	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,596,057.97	100%	0	\$0.00		0	\$0.00
31416HAZ8	CHASE HOME FINANCE, LLC	102	\$14,727,577.66	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,727,577.66	100%	0	\$0.00		0	\$0.00
31416HD28	Unavailable	8	\$1,031,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,555.00	100%	0	\$0.00		0	\$0.00

31416HD44		GMAC BANK	91	\$17,534,235.96	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,534,235.96	100%	0	\$0.00		0	\$0.00
31416HD51		GMAC BANK	20	\$3,097,345.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,097,345.88	100%	0	\$0.00		0	\$0.00
31416HD69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$3,000,118.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,000,118.61	100%	0	\$0.00		0	\$0.00
31416HD77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,998,059.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,998,059.76	100%	0	\$0.00		0	\$0.00
31416HD85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,531.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,998,531.40	100%	0	\$0.00		0	\$0.00
31416HDW2		GMAC BANK	55	\$11,178,808.58	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,178,808.58	100%	0	\$0.00		0	\$0.00
31416HDX0		GMAC BANK	10	\$1,996,827.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,996,827.95	100%	0	\$0.00		0	\$0.00
31416HDY8		Unavailable	27	\$5,529,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,529,955.00	100%	0	\$0.00		0	\$0.00
31416HE27		GMAC MORTGAGE, LLC	7	\$1,258,500.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,665,161.84	78.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,923,661.84	100%	0	\$0.00		0	\$0.00
31416HE35		GMAC MORTGAGE, LLC	3	\$308,000.00	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,809,728.69	85.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,117,728.69	100%	0	\$0.00		0	\$0.00

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31416HE43	GMAC MORTGAGE, LLC	8	\$676,900.00	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$414,316.51	37.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,091,216.51	100%	0	\$0.00		0	\$0.00
31416HE50	GMAC MORTGAGE, LLC	9	\$1,908,900.00	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,759,650.00	66.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,668,550.00	100%	0	\$0.00		0	\$0.00
31416HE68	GMAC MORTGAGE, LLC	24	\$2,639,425.57	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$362,013.90	12.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,001,439.47	100%	0	\$0.00		0	\$0.00
31416HE76	GMAC MORTGAGE, LLC	15	\$1,333,000.00	77.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$389,940.63	22.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,722,940.63	100%	0	\$0.00		0	\$0.00
31416HE84	GMAC MORTGAGE, LLC	2	\$290,000.00	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,884,439.33	86.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,174,439.33	100%	0	\$0.00		0	\$0.00
31416HE92	GMAC MORTGAGE, LLC	2	\$558,000.00	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,974,418.76	84.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,532,418.76	100%	0	\$0.00		0	\$0.00
31416HEA9	Unavailable	22	\$3,920,322.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,920,322.91	100%	0	\$0.00		0	\$0.00
31416HEB7	GMAC BANK	13	\$3,306,757.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,306,757.72	100%	0	\$0.00		0	\$0.00
31416HEC5	GMAC BANK	57	\$12,978,740.83	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,978,740.83	100%	0	\$0.00		0	\$0.00
31416HED3	GMAC BANK	10	\$1,285,794.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,285,794.55	100%	0	\$0.00		0	\$0.00
31416HEE1	Unavailable	37	\$7,824,913.03	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,824,913.03	100%	0	\$0.00		0	\$0.00
31416HEF8	Unavailable	59	\$11,299,431.39	100%	0	\$0.00	NA	0	\$0.00

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Total			59	\$11,299,431.39	100%	0	\$0.00		0	\$0.00
31416HEH4	GMAC MORTGAGE, LLC		23	\$5,854,805.72	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$37,433,083.07	86.47%	3	\$641,991.43	NA	3	\$641,991.43
Total			169	\$43,287,888.79	100%	3	\$641,991.43		3	\$641,991.43
31416HEJ0	GMAC MORTGAGE, LLC		16	\$2,840,524.31	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,020,389.71	71.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,860,914.02	100%	0	\$0.00		0	\$0.00
31416HEK7	GMAC MORTGAGE, LLC		10	\$819,376.34	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$921,558.09	52.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,740,934.43	100%	0	\$0.00		0	\$0.00
31416HEL5	GMAC MORTGAGE, LLC		34	\$7,479,366.82	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$11,241,609.10	60.05%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,720,975.92	100%	0	\$0.00		0	\$0.00
31416HEM3	GMAC MORTGAGE, LLC		19	\$3,824,000.00	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$18,021,796.13	82.5%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,845,796.13	100%	0	\$0.00		0	\$0.00
31416HEN1	GMAC MORTGAGE, LLC		5	\$1,009,986.12	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,812,484.92	79.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,822,471.04	100%	0	\$0.00		0	\$0.00
31416HEP6	GMAC MORTGAGE, LLC		3	\$1,186,200.00	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,093,494.88	77.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,279,694.88	100%	0	\$0.00		0	\$0.00
31416HEQ4	GMAC MORTGAGE, LLC		22	\$5,673,782.73	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$12,434,165.90	68.67%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,107,948.63	100%	0	\$0.00		0	\$0.00
31416HER2	GMAC MORTGAGE, LLC		21	\$3,598,800.00	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$21,831,525.80	85.85%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,430,325.80	100%	0	\$0.00		0	\$0.00

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31416HES0	GMAC MORTGAGE, LLC	8	\$2,024,105.26	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,334,866.32	75.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,358,971.58	100%	0	\$0.00		0	\$0.00
31416HET8	GMAC MORTGAGE, LLC	20	\$4,263,019.90	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,528,819.59	63.85%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,791,839.49	100%	0	\$0.00		0	\$0.00
31416HEU5	GMAC MORTGAGE, LLC	14	\$2,293,676.02	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,938,461.08	88.07%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,232,137.10	100%	0	\$0.00		0	\$0.00
31416HEV3	GMAC MORTGAGE, LLC	13	\$2,296,605.98	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,176,421.45	69.27%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,473,027.43	100%	0	\$0.00		0	\$0.00
31416HEX9	GMAC MORTGAGE, LLC	18	\$2,582,111.27	58.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,840,764.60	41.62%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,422,875.87	100%	0	\$0.00		0	\$0.00
31416HEY7	GMAC MORTGAGE, LLC	6	\$1,700,100.00	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,154,986.65	80.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,855,086.65	100%	0	\$0.00		0	\$0.00
31416HEZ4	GMAC MORTGAGE, LLC	18	\$3,329,544.70	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,719,639.75	83.39%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,049,184.45	100%	0	\$0.00		0	\$0.00
31416HF26	GMAC MORTGAGE, LLC	3	\$281,800.00	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$894,975.00	76.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,176,775.00	100%	0	\$0.00		0	\$0.00
31416HF34	GMAC MORTGAGE, LLC	18	\$3,362,608.42	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,429,327.99	85.25%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,791,936.41	100%	0	\$0.00		0	\$0.00

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31416HF42	GMAC MORTGAGE, LLC	14	\$3,164,655.00	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,684,580.00	67.87%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,849,235.00	100%	0	\$0.00		0	\$0.00
31416HF59	GMAC MORTGAGE, LLC	16	\$3,349,762.00	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,872,528.67	72.59%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,222,290.67	100%	0	\$0.00		0	\$0.00
31416HF67	GMAC MORTGAGE, LLC	17	\$2,282,320.00	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,256,532.00	85.31%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,538,852.00	100%	0	\$0.00		0	\$0.00
31416HF75	GMAC MORTGAGE, LLC	42	\$9,777,636.15	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$20,088,747.10	67.26%	0	\$0.00	NA	0	\$0.00
Total		120	\$29,866,383.25	100%	0	\$0.00		0	\$0.00
31416HF83	GMAC MORTGAGE, LLC	37	\$6,647,595.00	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,763,948.85	75.75%	0	\$0.00	NA	0	\$0.00
Total		127	\$27,411,543.85	100%	0	\$0.00		0	\$0.00
31416HF91	GMAC MORTGAGE, LLC	14	\$1,556,400.00	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,067,264.98	66.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,623,664.98	100%	0	\$0.00		0	\$0.00
31416HFA8	GMAC MORTGAGE, LLC	7	\$1,109,100.00	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,406,091.82	68.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,515,191.82	100%	0	\$0.00		0	\$0.00
31416HFB6	GMAC MORTGAGE, LLC	27	\$3,050,447.89	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,637,350.00	64.89%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,687,797.89	100%	0	\$0.00		0	\$0.00
31416HFC4	GMAC MORTGAGE, LLC	7	\$1,520,005.00	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,484,287.58	69.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,004,292.58	100%	0	\$0.00		0	\$0.00
31416HFD2	GMAC MORTGAGE,	9	\$1,769,500.00	19.99%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	30	\$7,081,576.78	80.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,851,076.78	100%	0	\$0.00		0	\$0.00
31416HFE0	GMAC MORTGAGE, LLC	26	\$6,126,333.12	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,217,947.21	68.33%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,344,280.33	100%	0	\$0.00		0	\$0.00
31416HFF7	GMAC MORTGAGE, LLC	35	\$7,513,921.28	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,681,409.40	71.32%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,195,330.68	100%	0	\$0.00		0	\$0.00
31416HFG5	GMAC MORTGAGE, LLC	25	\$3,501,960.00	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,727,650.97	73.53%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,229,610.97	100%	0	\$0.00		0	\$0.00
31416HFH3	GMAC MORTGAGE, LLC	66	\$15,522,641.09	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,592,847.84	51.67%	0	\$0.00	NA	0	\$0.00
Total		130	\$32,115,488.93	100%	0	\$0.00		0	\$0.00
31416HFJ9	GMAC MORTGAGE, LLC	67	\$12,386,945.47	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$28,248,736.09	69.52%	0	\$0.00	NA	0	\$0.00
Total		194	\$40,635,681.56	100%	0	\$0.00		0	\$0.00
31416HFL4	GMAC MORTGAGE, LLC	21	\$4,302,965.56	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$45,378,827.76	91.34%	1	\$194,271.09	NA	1	\$194,271.09
Total		222	\$49,681,793.32	100%	1	\$194,271.09		1	\$194,271.09
31416HFM2	GMAC MORTGAGE, LLC	45	\$6,537,071.00	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,525,831.39	56.6%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,062,902.39	100%	0	\$0.00		0	\$0.00
31416HFN0	GMAC MORTGAGE, LLC	31	\$5,010,719.61	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,761,407.13	76.99%	0	\$0.00	NA	0	\$0.00
Total		115	\$21,772,126.74	100%	0	\$0.00		0	\$0.00
31416HFP5	GMAC MORTGAGE, LLC	6	\$969,800.00	19.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,015,953.13	80.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,985,753.13	100%	0	\$0.00		0	\$0.00
31416HFQ3		GMAC MORTGAGE, LLC	15	\$3,113,095.00	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,646,396.68	68.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,759,491.68	100%	0	\$0.00		0	\$0.00
31416HFR1		GMAC MORTGAGE, LLC	10	\$2,307,610.00	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,877,762.07	55.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,185,372.07	100%	0	\$0.00		0	\$0.00
31416HFS9		GMAC MORTGAGE, LLC	7	\$641,025.00	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,326,800.00	67.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,967,825.00	100%	0	\$0.00		0	\$0.00
31416HFT7		GMAC MORTGAGE, LLC	10	\$1,206,400.00	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,288,049.10	81.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,494,449.10	100%	0	\$0.00		0	\$0.00
31416HFU4		GMAC MORTGAGE, LLC	8	\$2,026,650.00	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,612,868.71	73.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,639,518.71	100%	0	\$0.00		0	\$0.00
31416HFV2		GMAC MORTGAGE, LLC	17	\$3,097,187.43	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,497,988.22	84.19%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,595,175.65	100%	0	\$0.00		0	\$0.00
31416HFW0		GMAC MORTGAGE, LLC	6	\$804,500.00	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,544,700.00	65.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,349,200.00	100%	0	\$0.00		0	\$0.00
31416HFX8		GMAC MORTGAGE, LLC	8	\$960,600.00	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$803,088.88	45.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,763,688.88	100%	0	\$0.00		0	\$0.00
31416HFY6		GMAC MORTGAGE, LLC	24	\$4,009,138.23	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,724,402.67	85%	0	\$0.00	NA	0	\$0.00

Total			152	\$26,733,540.90	100%	0	\$0.00		0	\$0.00
31416HFZ3		GMAC MORTGAGE, LLC	12	\$2,038,460.00	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,953,521.31	65.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,991,981.31	100%	0	\$0.00		0	\$0.00
31416HGA7		GMAC MORTGAGE, LLC	20	\$4,531,620.00	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,068,850.00	72.7%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,600,470.00	100%	0	\$0.00		0	\$0.00
31416HGB5		GMAC MORTGAGE, LLC	12	\$2,058,210.00	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,620,451.23	78.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,678,661.23	100%	0	\$0.00		0	\$0.00
31416HGC3		GMAC MORTGAGE, LLC	8	\$1,305,641.98	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,943,840.41	69.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,249,482.39	100%	0	\$0.00		0	\$0.00
31416HHL2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,354.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,354.63	100%	0	\$0.00		0	\$0.00
31416HHM0		Unavailable	18	\$3,282,530.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,282,530.33	100%	0	\$0.00		0	\$0.00
31416HHN8		Unavailable	48	\$8,270,961.95	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,270,961.95	100%	0	\$0.00		0	\$0.00
31416HLU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,015,752.21	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,466,331.75	55.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,482,083.96	100%	0	\$0.00		0	\$0.00
31416HLV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,376,500.00	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,279,927.17	48.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,656,427.17	100%	0	\$0.00		0	\$0.00
31416HM77		GMAC BANK	3	\$510,630.00	1.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	174	\$44,523,839.56	98.87%	0	\$0.00	NA	0	\$0.00
Total			177	\$45,034,469.56	100%	0	\$0.00		0	\$0.00
31416HM85		GMAC BANK	1	\$174,750.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,086,999.63	98.99%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,261,749.63	100%	0	\$0.00		0	\$0.00
31416HP25		Unavailable	21	\$2,503,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,503,000.00	100%	0	\$0.00		0	\$0.00
31416HP33		Unavailable	14	\$1,300,706.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,300,706.08	100%	0	\$0.00		0	\$0.00
31416HP41		Unavailable	29	\$1,835,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,835,900.00	100%	0	\$0.00		0	\$0.00
31416HP58		Unavailable	26	\$3,427,951.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,427,951.38	100%	0	\$0.00		0	\$0.00
31416HP66		Unavailable	15	\$1,640,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,640,300.00	100%	0	\$0.00		0	\$0.00
31416HP74		Unavailable	8	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,000.00	100%	0	\$0.00		0	\$0.00
31416HP82		Unavailable	7	\$1,391,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,391,500.00	100%	0	\$0.00		0	\$0.00
31416HP90		Unavailable	7	\$1,100,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,100,100.00	100%	0	\$0.00		0	\$0.00
31416HPR0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,001,453.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,001,453.63	100%	0	\$0.00		0	\$0.00
31416HPS8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,000,357.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,357.10	100%	0	\$0.00		0	\$0.00
31416HPV1		GMAC BANK	39	\$5,924,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,924,800.00	100%	0	\$0.00		0	\$0.00
31416HPW9		GMAC BANK	8	\$1,129,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,129,850.00	100%	0	\$0.00		0	\$0.00
31416HPX7		GMAC BANK	32	\$7,354,408.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,354,408.53	100%	0	\$0.00		0	\$0.00
31416HPY5		GMAC BANK	22	\$4,182,288.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,182,288.80	100%	0	\$0.00		0	\$0.00
31416HQ99		Unavailable	21	\$4,672,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,672,550.00	100%	0	\$0.00		0	\$0.00
31416HQA6		Unavailable	11	\$1,189,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,189,950.00	100%	0	\$0.00		0	\$0.00
31416HQB4		Unavailable	17	\$2,238,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,238,000.00	100%	0	\$0.00		0	\$0.00
31416HQC2		Unavailable	16	\$1,271,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,271,350.00	100%	0	\$0.00		0	\$0.00
31416HQD0		Unavailable	13	\$1,460,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,460,710.00	100%	0	\$0.00		0	\$0.00
31416HQF5		Unavailable	16	\$1,827,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,827,000.00	100%	0	\$0.00		0	\$0.00
31416HR80		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,030,935.59	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,030,002.16	85.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,060,937.75	100%	0	\$0.00		0	\$0.00
31416HR98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,684,059.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,684,059.56	100%	0	\$0.00		0	\$0.00
31416HRA5		Unavailable	19	\$1,664,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,664,375.00	100%	0	\$0.00		0	\$0.00
31416HRB3		Unavailable	113	\$24,818,437.11	100%	0	\$0.00	NA	0	\$0.00

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Total			113	\$24,818,437.11	100%	0	\$0.00		0	\$0.00
31416HRC1		Unavailable	17	\$2,946,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,946,375.00	100%	0	\$0.00		0	\$0.00
31416HRD9		Unavailable	7	\$1,063,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,063,125.00	100%	0	\$0.00		0	\$0.00
31416HRE7		Unavailable	37	\$6,361,045.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,361,045.60	100%	0	\$0.00		0	\$0.00
31416HRF4		Unavailable	17	\$2,018,995.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,018,995.40	100%	0	\$0.00		0	\$0.00
31416HRG2		Unavailable	14	\$1,622,039.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,622,039.81	100%	0	\$0.00		0	\$0.00
31416HRH0		Unavailable	23	\$4,992,026.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,992,026.49	100%	0	\$0.00		0	\$0.00
31416HRJ6		Unavailable	16	\$3,709,909.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,709,909.28	100%	0	\$0.00		0	\$0.00
31416HRK3		Unavailable	24	\$3,654,852.33	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,654,852.33	100%	0	\$0.00		0	\$0.00
31416HSA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,999,346.78	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,346.78	100%	0	\$0.00		0	\$0.00
31416HSB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,611,180.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,611,180.84	100%	0	\$0.00		0	\$0.00
31416HSC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,527,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,527,850.00	100%	0	\$0.00		0	\$0.00

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31416HSF3	WELLS FARGO BANK, N.A.	6	\$1,318,239.64	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,095,307.73	45.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,413,547.37	100%	0	\$0.00		0	\$0.00
31416HSG1	WELLS FARGO BANK, N.A.	3	\$370,262.11	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$665,767.88	64.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,036,029.99	100%	0	\$0.00		0	\$0.00
31416HSH9	WELLS FARGO BANK, N.A.	15	\$2,337,156.99	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$910,058.90	28.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,247,215.89	100%	0	\$0.00		0	\$0.00
31416HSK2	WELLS FARGO BANK, N.A.	10	\$2,235,187.46	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,398,830.16	60.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,634,017.62	100%	0	\$0.00		0	\$0.00
31416HSN6	WELLS FARGO BANK, N.A.	33	\$5,122,687.05	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,436,417.53	59.21%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,559,104.58	100%	0	\$0.00		0	\$0.00
31416HSQ9	WELLS FARGO BANK, N.A.	6	\$897,834.02	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,906,264.65	67.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,804,098.67	100%	0	\$0.00		0	\$0.00
31416HSR7	WELLS FARGO BANK, N.A.	12	\$1,503,631.90	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,853,375.61	82.01%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,357,007.51	100%	0	\$0.00		0	\$0.00
31416HSS5	WELLS FARGO BANK, N.A.	6	\$1,901,535.00	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,048,360.42	61.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,949,895.42	100%	0	\$0.00		0	\$0.00
31416HST3	WELLS FARGO BANK, N.A.	35	\$10,589,838.87	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,999,591.10	50.95%	0	\$0.00	NA	0	\$0.00
Total		74	\$21,589,429.97	100%	0	\$0.00		0	\$0.00
31416HSU0	WELLS FARGO	22	\$6,135,075.32	74.56%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	9	\$2,093,200.00	25.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,228,275.32	100%	0	\$0.00		0	\$0.00
31416HSW6	Unavailable	25	\$5,546,580.69	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,546,580.69	100%	0	\$0.00		0	\$0.00
31416HSX4	Unavailable	65	\$12,114,119.77	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,114,119.77	100%	0	\$0.00		0	\$0.00
31416HSY2	Unavailable	63	\$10,128,815.13	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,128,815.13	100%	0	\$0.00		0	\$0.00
31416HW27	CHEVY CHASE BANK FSB	7	\$2,088,690.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,088,690.48	100%	0	\$0.00		0	\$0.00
31416HW35	CHEVY CHASE BANK FSB	13	\$2,786,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,786,750.00	100%	0	\$0.00		0	\$0.00
31416HW43	CHEVY CHASE BANK FSB	12	\$3,034,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,034,675.00	100%	0	\$0.00		0	\$0.00
31416HW68	NATIONAL CITY BANK	51	\$3,252,517.48	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,252,517.48	100%	0	\$0.00		0	\$0.00
31416HW76	NATIONAL CITY BANK	33	\$1,784,184.74	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,784,184.74	100%	0	\$0.00		0	\$0.00
31416HW84	NATIONAL CITY BANK	32	\$3,075,566.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,075,566.38	100%	0	\$0.00		0	\$0.00
31416HW92	NATIONAL CITY BANK	11	\$1,048,414.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,414.74	100%	0	\$0.00		0	\$0.00
31416HWG6	WELLS FARGO BANK, N.A.	205	\$13,990,129.05	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$18,193,094.96	56.53%	0	\$0.00	NA	0	\$0.00
Total		465	\$32,183,224.01	100%	0	\$0.00		0	\$0.00

31416HWH4	WELLS FARGO BANK, N.A.	305	\$20,414,753.08	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$21,697,905.59	51.52%	0	\$0.00	NA	0	\$0.00
Total		620	\$42,112,658.67	100%	0	\$0.00		0	\$0.00
31416HWJ0	WELLS FARGO BANK, N.A.	4	\$377,555.03	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$998,936.68	72.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,376,491.71	100%	0	\$0.00		0	\$0.00
31416HWK7	WELLS FARGO BANK, N.A.	349	\$33,855,438.49	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$52,547,142.11	60.82%	0	\$0.00	NA	0	\$0.00
Total		883	\$86,402,580.60	100%	0	\$0.00		0	\$0.00
31416HWL5	WELLS FARGO BANK, N.A.	159	\$14,786,397.56	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$25,209,628.40	63.03%	0	\$0.00	NA	0	\$0.00
Total		435	\$39,996,025.96	100%	0	\$0.00		0	\$0.00
31416HWM3	WELLS FARGO BANK, N.A.	20	\$1,412,811.88	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,690,721.10	80.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,103,532.98	100%	0	\$0.00		0	\$0.00
31416HWN1	WELLS FARGO BANK, N.A.	14	\$901,114.22	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,718,126.20	75.1%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,619,240.42	100%	0	\$0.00		0	\$0.00
31416HWP6	WELLS FARGO BANK, N.A.	723	\$94,884,372.42	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,048	\$136,047,294.06	58.91%	0	\$0.00	NA	0	\$0.00
Total		1,771	\$230,931,666.48	100%	0	\$0.00		0	\$0.00
31416HWQ4	WELLS FARGO BANK, N.A.	49	\$6,438,729.99	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,199,848.60	65.45%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,638,578.59	100%	0	\$0.00		0	\$0.00
31416HWR2	WELLS FARGO BANK, N.A.	15	\$1,976,853.37	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,725,450.66	70.5%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,702,304.03	100%	0	\$0.00		0	\$0.00
31416HWS0	WELLS FARGO	2	\$245,400.00	19.71%	0	\$0.00	NA	0	\$0.00

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	BANK, N.A.								
	Unavailable	8	\$999,946.22	80.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,245,346.22	100%	0	\$0.00		0	\$0.00
31416HWT8	WELLS FARGO BANK, N.A.	631	\$102,865,672.69	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	844	\$137,700,715.41	57.24%	0	\$0.00	NA	0	\$0.00
Total		1,475	\$240,566,388.10	100%	0	\$0.00		0	\$0.00
31416HWU5	WELLS FARGO BANK, N.A.	373	\$60,604,636.12	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$75,684,818.29	55.53%	0	\$0.00	NA	0	\$0.00
Total		839	\$136,289,454.41	100%	0	\$0.00		0	\$0.00
31416HWV3	WELLS FARGO BANK, N.A.	6	\$990,626.83	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,416,774.36	77.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,407,401.19	100%	0	\$0.00		0	\$0.00
31416HWW1	WELLS FARGO BANK, N.A.	207	\$58,793,000.60	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$99,942,056.19	62.96%	0	\$0.00	NA	0	\$0.00
Total		565	\$158,735,056.79	100%	0	\$0.00		0	\$0.00
31416HWX9	WELLS FARGO BANK, N.A.	105	\$25,925,617.33	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$83,352,367.91	76.28%	0	\$0.00	NA	0	\$0.00
Total		412	\$109,277,985.24	100%	0	\$0.00		0	\$0.00
31416HWY7	WELLS FARGO BANK, N.A.	24	\$6,178,951.27	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,248,876.68	72.45%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,427,827.95	100%	0	\$0.00		0	\$0.00
31416HWZ4	CHEVY CHASE BANK FSB	5	\$1,700,499.62	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,700,499.62	100%	0	\$0.00		0	\$0.00
31416HX26	Unavailable	17	\$2,451,000.00	100%	1	\$91,118.43	NA	1	\$91,118.43
Total		17	\$2,451,000.00	100%	1	\$91,118.43		1	\$91,118.43
31416HX42	Unavailable	23	\$5,602,121.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,602,121.00	100%	0	\$0.00		0	\$0.00
31416HX59	AMTRUST BANK	2	\$269,510.50	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	535	\$128,993,961.82	99.79%	0	\$0.00	NA	0	\$0.00

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Total			537	\$129,263,472.32	100%	0	\$0.00		0	\$0.00
31416HX67		Unavailable	252	\$59,362,976.59	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$59,362,976.59	100%	0	\$0.00		0	\$0.00
31416HX75		Unavailable	116	\$17,107,590.21	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,107,590.21	100%	0	\$0.00		0	\$0.00
31416HX83		Unavailable	24	\$1,665,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,665,855.00	100%	0	\$0.00		0	\$0.00
31416HX91		Unavailable	39	\$3,800,383.91	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,800,383.91	100%	0	\$0.00		0	\$0.00
31416HXA8		NATIONAL CITY BANK	44	\$5,823,724.34	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,823,724.34	100%	0	\$0.00		0	\$0.00
31416HXB6		NATIONAL CITY BANK	12	\$1,539,058.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,539,058.69	100%	0	\$0.00		0	\$0.00
31416HXD2		NATIONAL CITY BANK	25	\$6,393,143.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,393,143.98	100%	0	\$0.00		0	\$0.00
31416HXE0		COLONIAL SAVINGS FA	27	\$5,722,193.46	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,206,340.75	52.03%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,928,534.21	100%	0	\$0.00		0	\$0.00
31416HXF7		COLONIAL SAVINGS FA	20	\$3,837,923.25	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,113,206.74	75.94%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,951,129.99	100%	0	\$0.00		0	\$0.00
31416HXG5		COLONIAL SAVINGS FA	11	\$1,718,993.38	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,485,297.51	72.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,204,290.89	100%	0	\$0.00		0	\$0.00
31416HXH3		COLONIAL SAVINGS FA	2	\$206,337.63	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,820,024.59	89.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,026,362.22	100%	0	\$0.00		0	\$0.00

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31416HXJ9	Unavailable	42	\$6,686,820.41	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,686,820.41	100%	0	\$0.00		0	\$0.00
31416HXX6	Unavailable	32	\$5,263,578.67	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,263,578.67	100%	0	\$0.00		0	\$0.00
31416HXW0	Unavailable	17	\$1,556,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,556,600.00	100%	0	\$0.00		0	\$0.00
31416HXX8	Unavailable	63	\$12,932,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,932,525.00	100%	0	\$0.00		0	\$0.00
31416HXY6	Unavailable	109	\$24,669,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,669,100.00	100%	0	\$0.00		0	\$0.00
31416HXZ3	Unavailable	15	\$2,269,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,269,125.00	100%	0	\$0.00		0	\$0.00
31416HYA7	Unavailable	15	\$1,496,338.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,496,338.90	100%	0	\$0.00		0	\$0.00
31416HYB5	Unavailable	11	\$1,459,072.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,459,072.32	100%	0	\$0.00		0	\$0.00
31416JA27	RBS CITIZENS, NA	617	\$73,270,079.21	99.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$488,300.43	0.66%	0	\$0.00	NA	0	\$0.00
Total		623	\$73,758,379.64	100%	0	\$0.00		0	\$0.00
31416JA35	RBS CITIZENS, NA	154	\$14,712,719.24	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,168.23	1.32%	0	\$0.00	NA	0	\$0.00
Total		156	\$14,908,887.47	100%	0	\$0.00		0	\$0.00
31416JAA9	FIFTH THIRD BANK	156	\$37,955,064.16	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$20,723,375.46	35.32%	0	\$0.00	NA	0	\$0.00
Total		240	\$58,678,439.62	100%	0	\$0.00		0	\$0.00
31416JAB7	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,058,904.26	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,774.01	4.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,234,678.27	100%	0	\$0.00		0	\$0.00
31416JAC5	NATIONAL CITY BANK	11	\$1,338,624.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,338,624.58	100%	0	\$0.00		0	\$0.00

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31416JAD3		RBS CITIZENS, NA	880	\$85,261,088.52	100%	0	\$0.00	NA	0	\$0.00
Total			880	\$85,261,088.52	100%	0	\$0.00		0	\$0.00
31416JAE1		RBS CITIZENS, NA	786	\$70,918,896.25	100%	0	\$0.00	NA	0	\$0.00
Total			786	\$70,918,896.25	100%	0	\$0.00		0	\$0.00
31416JAF8		RBS CITIZENS, NA	176	\$20,392,849.78	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,392,849.78	100%	0	\$0.00		0	\$0.00
31416JAG6		RBS CITIZENS, NA	671	\$67,428,327.87	100%	0	\$0.00	NA	0	\$0.00
Total			671	\$67,428,327.87	100%	0	\$0.00		0	\$0.00
31416JAH4		RBS CITIZENS, NA	936	\$80,519,263.22	100%	0	\$0.00	NA	0	\$0.00
Total			936	\$80,519,263.22	100%	0	\$0.00		0	\$0.00
31416JAJ0		RBS CITIZENS, NA	462	\$44,890,539.36	99.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,664.80	0.26%	0	\$0.00	NA	0	\$0.00
Total			463	\$45,008,204.16	100%	0	\$0.00		0	\$0.00
31416JAK7		RBS CITIZENS, NA	331	\$29,768,418.14	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$29,768,418.14	100%	0	\$0.00		0	\$0.00
31416JAL5		RBS CITIZENS, NA	234	\$18,323,488.54	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$18,323,488.54	100%	0	\$0.00		0	\$0.00
31416JAM3		RBS CITIZENS, NA	137	\$10,690,729.13	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$10,690,729.13	100%	0	\$0.00		0	\$0.00
31416JAN1		RBS CITIZENS, NA	51	\$3,674,680.32	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,674,680.32	100%	0	\$0.00		0	\$0.00
31416JAP6		RBS CITIZENS, NA	633	\$110,590,288.33	100%	0	\$0.00	NA	0	\$0.00
Total			633	\$110,590,288.33	100%	0	\$0.00		0	\$0.00
31416JAQ4		RBS CITIZENS, NA	911	\$136,030,013.69	100%	0	\$0.00	NA	0	\$0.00
Total			911	\$136,030,013.69	100%	0	\$0.00		0	\$0.00
31416JAR2		RBS CITIZENS, NA	329	\$53,614,519.99	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$53,614,519.99	100%	0	\$0.00		0	\$0.00
31416JAS0		RBS CITIZENS, NA	335	\$41,653,214.31	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$41,653,214.31	100%	0	\$0.00		0	\$0.00
31416JAT8		RBS CITIZENS, NA	576	\$100,705,702.24	99.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,338.68	0.06%	0	\$0.00	NA	0	\$0.00

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Total			577	\$100,762,040.92	100%	0	\$0.00		0	\$0.00
31416JAU5		RBS CITIZENS, NA	871	\$117,573,073.39	100%	0	\$0.00	NA	0	\$0.00
Total			871	\$117,573,073.39	100%	0	\$0.00		0	\$0.00
31416JAV3		RBS CITIZENS, NA	746	\$117,055,047.95	99.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,086.01	0.13%	0	\$0.00	NA	0	\$0.00
Total			747	\$117,207,133.96	100%	0	\$0.00		0	\$0.00
31416JAW1		RBS CITIZENS, NA	639	\$99,408,887.35	100%	0	\$0.00	NA	0	\$0.00
Total			639	\$99,408,887.35	100%	0	\$0.00		0	\$0.00
31416JAX9		RBS CITIZENS, NA	307	\$40,915,879.35	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$860,290.34	2.06%	0	\$0.00	NA	0	\$0.00
Total			315	\$41,776,169.69	100%	0	\$0.00		0	\$0.00
31416JAY7		RBS CITIZENS, NA	666	\$80,296,433.30	99.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,928.12	0.15%	0	\$0.00	NA	0	\$0.00
Total			667	\$80,419,361.42	100%	0	\$0.00		0	\$0.00
31416JAZ4		RBS CITIZENS, NA	430	\$63,655,396.22	100%	0	\$0.00	NA	0	\$0.00
Total			430	\$63,655,396.22	100%	0	\$0.00		0	\$0.00
31416JB26		Unavailable	3	\$528,431.65	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$528,431.65	100%	0	\$0.00		0	\$0.00
31416JB67		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,450,866.26	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,359,420.59	72.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,810,286.85	100%	0	\$0.00		0	\$0.00
31416JB75		THE BRANCH BANKING AND TRUST COMPANY	2	\$380,000.00	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$862,444.90	69.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,242,444.90	100%	0	\$0.00		0	\$0.00
31416JB83		FIFTH THIRD BANK	16	\$2,596,018.11	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	3.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,704,018.11	100%	0	\$0.00		0	\$0.00
31416JB91		Unavailable	35	\$4,041,005.47	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,041,005.47	100%	0	\$0.00		0	\$0.00
31416JBC4		Unavailable	10	\$1,752,920.00	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,752,920.00	100%	0	\$0.00		0	\$0.00
31416JBD2		Unavailable	20	\$4,209,230.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,209,230.27	100%	0	\$0.00		0	\$0.00
31416JBF7		Unavailable	28	\$3,744,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,744,750.00	100%	0	\$0.00		0	\$0.00
31416JBG5		WELLS FARGO BANK, N.A.	62	\$5,814,912.31	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,185,735.44	51.55%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,000,647.75	100%	0	\$0.00		0	\$0.00
31416JBH3		WELLS FARGO BANK, N.A.	187	\$18,415,929.44	67.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,688,154.82	32.05%	0	\$0.00	NA	0	\$0.00
Total			274	\$27,104,084.26	100%	0	\$0.00		0	\$0.00
31416JBJ9		WELLS FARGO BANK, N.A.	135	\$17,778,052.27	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,559,724.98	49.69%	0	\$0.00	NA	0	\$0.00
Total			268	\$35,337,777.25	100%	0	\$0.00		0	\$0.00
31416JBK6		WELLS FARGO BANK, N.A.	312	\$41,069,547.65	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,839,527.73	27.83%	0	\$0.00	NA	0	\$0.00
Total			435	\$56,909,075.38	100%	0	\$0.00		0	\$0.00
31416JBL4		WELLS FARGO BANK, N.A.	54	\$8,809,114.36	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,761,249.34	46.84%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,570,363.70	100%	0	\$0.00		0	\$0.00
31416JBM2		Unavailable	9	\$1,275,602.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,275,602.17	100%	0	\$0.00		0	\$0.00
31416JBN0		CITIMORTGAGE, INC.	9	\$836,895.69	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,706,530.25	81.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,543,425.94	100%	0	\$0.00		0	\$0.00
31416JBP5		CITIMORTGAGE, INC.	25	\$1,382,371.28	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,270,946.62	70.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,653,317.90	100%	0	\$0.00		0	\$0.00
31416JBQ3		CITIMORTGAGE, INC.	21	\$1,271,232.00	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,950.45	4.14%	0	\$0.00	NA	0	\$0.00

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Total			22	\$1,326,182.45	100%	0	\$0.00		0	\$0.00
31416JBR1	CITIMORTGAGE, INC.		2	\$262,462.49	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,033,533.51	92.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,295,996.00	100%	0	\$0.00		0	\$0.00
31416JBS9	CITIMORTGAGE, INC.		45	\$4,977,416.51	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$14,131,851.96	73.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,109,268.47	100%	0	\$0.00		0	\$0.00
31416JBU4	CITIMORTGAGE, INC.		36	\$4,206,913.60	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,593,526.38	57.07%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,800,439.98	100%	0	\$0.00		0	\$0.00
31416JBV2	CITIMORTGAGE, INC.		5	\$363,576.55	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$745,224.82	67.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,108,801.37	100%	0	\$0.00		0	\$0.00
31416JBW0	CITIMORTGAGE, INC.		11	\$806,194.76	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$813,472.22	50.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,619,666.98	100%	0	\$0.00		0	\$0.00
31416JBX8	CITIMORTGAGE, INC.		20	\$3,483,242.67	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,317,305.19	67.75%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,800,547.86	100%	0	\$0.00		0	\$0.00
31416JBY6	CITIMORTGAGE, INC.		19	\$3,185,947.45	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,921,678.09	68.48%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,107,625.54	100%	0	\$0.00		0	\$0.00
31416JC25	CITI-COUNTRYWIDE		1	\$100,898.07	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,923,046.43	95.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,023,944.50	100%	0	\$0.00		0	\$0.00
31416JC33	CITI-COUNTRYWIDE		4	\$373,411.59	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$5,640,947.06	93.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,014,358.65	100%	0	\$0.00		0	\$0.00
31416JC41	CITI-COUNTRYWIDE		2	\$268,478.45	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,865,211.37	87.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,133,689.82	100%	0	\$0.00		0	\$0.00
31416JC58	CITI-COUNTRYWIDE		5	\$311,879.43	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,658,846.12	89.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,970,725.55	100%	0	\$0.00		0	\$0.00

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31416JC66	CITI-COUNTRYWIDE	4	\$257,894.08	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,699,353.87	86.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,957,247.95	100%	0	\$0.00		0	\$0.00
31416JC74	CITI-COUNTRYWIDE	5	\$428,326.51	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,657,320.55	79.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,085,647.06	100%	0	\$0.00		0	\$0.00
31416JC82	CITI-COUNTRYWIDE	5	\$432,247.31	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,000,027.46	90.25%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,432,274.77	100%	0	\$0.00		0	\$0.00
31416JC90	CITI-COUNTRYWIDE	16	\$1,155,699.63	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,821,638.78	70.94%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,977,338.41	100%	0	\$0.00		0	\$0.00
31416JCA7	Unavailable	10	\$1,469,552.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,469,552.48	100%	0	\$0.00		0	\$0.00
31416JCB5	Unavailable	15	\$1,545,830.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,545,830.71	100%	0	\$0.00		0	\$0.00
31416JCC3	Unavailable	40	\$4,186,449.53	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,186,449.53	100%	0	\$0.00		0	\$0.00
31416JCD1	Unavailable	16	\$2,288,234.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,288,234.03	100%	0	\$0.00		0	\$0.00
31416JCE9	Unavailable	28	\$2,471,345.13	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,471,345.13	100%	0	\$0.00		0	\$0.00
31416JCF6	Unavailable	20	\$2,217,052.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,217,052.20	100%	0	\$0.00		0	\$0.00
31416JCH2	Unavailable	5	\$1,069,714.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,069,714.76	100%	0	\$0.00		0	\$0.00
31416JCJ8	Unavailable	11	\$2,101,506.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,101,506.14	100%	0	\$0.00		0	\$0.00
31416JCK5	Unavailable	72	\$13,613,095.77	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,613,095.77	100%	0	\$0.00		0	\$0.00
31416JCL3	Unavailable	53	\$10,123,611.78	100%	0	\$0.00	NA	0	\$0.00

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Total			53	\$10,123,611.78	100%	0	\$0.00		0	\$0.00
31416JCM1		Unavailable	21	\$3,099,035.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,099,035.06	100%	0	\$0.00		0	\$0.00
31416JCP4		Unavailable	18	\$3,800,642.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,800,642.49	100%	0	\$0.00		0	\$0.00
31416JCQ2		Unavailable	146	\$21,509,152.48	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,509,152.48	100%	0	\$0.00		0	\$0.00
31416JCR0		Unavailable	139	\$21,859,778.22	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,859,778.22	100%	0	\$0.00		0	\$0.00
31416JCS8		Unavailable	9	\$1,618,133.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,618,133.11	100%	0	\$0.00		0	\$0.00
31416JCT6		Unavailable	12	\$1,546,806.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,546,806.34	100%	0	\$0.00		0	\$0.00
31416JCU3		Unavailable	12	\$1,458,253.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,458,253.48	100%	0	\$0.00		0	\$0.00
31416JCV1		Unavailable	26	\$4,689,764.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,689,764.16	100%	0	\$0.00		0	\$0.00
31416JCX7		Unavailable	16	\$2,281,934.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,281,934.15	100%	0	\$0.00		0	\$0.00
31416JCY5		Unavailable	13	\$1,527,267.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,527,267.94	100%	0	\$0.00		0	\$0.00
31416JCZ2		MORTGAGEAMERICA INC.	5	\$384,430.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$799,104.42	67.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,183,534.42	100%	0	\$0.00		0	\$0.00
31416JD24		CITI-COUNTRYWIDE	5	\$791,747.34	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,989,792.91	71.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,781,540.25	100%	0	\$0.00		0	\$0.00
31416JD32		CITI-COUNTRYWIDE	10	\$934,282.10	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,836,761.84	66.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,771,043.94	100%	0	\$0.00		0	\$0.00

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31416JDA6	CITI-COUNTRYWIDE	4	\$301,022.63	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,687,597.55	84.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,988,620.18	100%	0	\$0.00		0	\$0.00
31416JDB4	CITI-COUNTRYWIDE	13	\$996,433.08	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,138,088.28	68.21%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,134,521.36	100%	0	\$0.00		0	\$0.00
31416JDC2	CITI-COUNTRYWIDE	7	\$702,061.27	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,595,691.11	90.38%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,297,752.38	100%	0	\$0.00		0	\$0.00
31416JDD0	CITI-COUNTRYWIDE	12	\$810,382.76	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,403,138.86	63.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,213,521.62	100%	0	\$0.00		0	\$0.00
31416JDE8	CITI-COUNTRYWIDE	12	\$1,003,653.29	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,182,880.68	54.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,186,533.97	100%	0	\$0.00		0	\$0.00
31416JDF5	CITI-COUNTRYWIDE	19	\$1,508,563.05	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,694,811.52	75.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,203,374.57	100%	0	\$0.00		0	\$0.00
31416JDG3	CITI-COUNTRYWIDE	12	\$600,189.05	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,895,582.56	75.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,495,771.61	100%	0	\$0.00		0	\$0.00
31416JDH1	CITI-COUNTRYWIDE	4	\$485,050.60	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,392,804.15	83.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,877,854.75	100%	0	\$0.00		0	\$0.00
31416JDJ7	CITI-COUNTRYWIDE	1	\$177,799.56	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,461,115.77	97.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,638,915.33	100%	0	\$0.00		0	\$0.00
31416JDK4	CITI-COUNTRYWIDE	14	\$1,702,002.04	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,436,200.09	90.07%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,138,202.13	100%	0	\$0.00		0	\$0.00
31416JDL2	CITI-COUNTRYWIDE	7	\$1,494,097.16	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,026,760.15	85.8%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,520,857.31	100%	0	\$0.00		0	\$0.00
31416JDM0	CITI-COUNTRYWIDE	43	\$6,590,232.01	9.45%	0	\$0.00	NA	0	\$0.00

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	Unavailable	321	\$63,173,000.33	90.55%	0	\$0.00	NA	0	\$0.00
Total		364	\$69,763,232.34	100%	0	\$0.00		0	\$0.00
31416JDN8	CITI-COUNTRYWIDE	52	\$7,832,643.40	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$28,343,218.80	78.35%	0	\$0.00	NA	0	\$0.00
Total		212	\$36,175,862.20	100%	0	\$0.00		0	\$0.00
31416JDP3	CITI-COUNTRYWIDE	3	\$267,050.03	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,120,928.24	97.84%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,387,978.27	100%	0	\$0.00		0	\$0.00
31416JDQ1	CITI-COUNTRYWIDE	12	\$1,685,943.58	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,838,747.21	69.48%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,524,690.79	100%	0	\$0.00		0	\$0.00
31416JDR9	CITI-COUNTRYWIDE	10	\$1,452,803.98	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,430,936.60	85.3%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,883,740.58	100%	0	\$0.00		0	\$0.00
31416JDS7	CITI-COUNTRYWIDE	56	\$7,620,408.51	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$24,397,959.60	76.2%	0	\$0.00	NA	0	\$0.00
Total		215	\$32,018,368.11	100%	0	\$0.00		0	\$0.00
31416JDT5	CITI-COUNTRYWIDE	95	\$14,885,225.81	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$56,431,956.83	79.13%	0	\$0.00	NA	0	\$0.00
Total		445	\$71,317,182.64	100%	0	\$0.00		0	\$0.00
31416JDU2	CITI-COUNTRYWIDE	6	\$480,174.50	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,924,993.89	80.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,405,168.39	100%	0	\$0.00		0	\$0.00
31416JDV0	CITI-COUNTRYWIDE	2	\$194,420.20	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,658,999.75	89.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,853,419.95	100%	0	\$0.00		0	\$0.00
31416JDW8	CITI-COUNTRYWIDE	15	\$1,777,776.25	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,828,140.70	76.63%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,605,916.95	100%	0	\$0.00		0	\$0.00
31416JDX6	CITI-COUNTRYWIDE	3	\$305,271.29	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$823,146.12	72.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,128,417.41	100%	0	\$0.00		0	\$0.00
31416JDY4	CITI-COUNTRYWIDE	5	\$303,533.01	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,274,608.51	80.77%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,578,141.52	100%	0	\$0.00		0	\$0.00
31416JDZ1		CITI-COUNTRYWIDE	40	\$4,432,267.98	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,426,027.94	72.05%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,858,295.92	100%	0	\$0.00		0	\$0.00
31416JE31		Unavailable	8	\$1,792,886.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,792,886.65	100%	0	\$0.00		0	\$0.00
31416JE56		Unavailable	11	\$2,383,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,383,900.00	100%	0	\$0.00		0	\$0.00
31416JE64		Unavailable	466	\$47,546,595.25	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$47,546,595.25	100%	0	\$0.00		0	\$0.00
31416JE72		Unavailable	843	\$76,159,721.65	100%	0	\$0.00	NA	0	\$0.00
Total			843	\$76,159,721.65	100%	0	\$0.00		0	\$0.00
31416JE80		Unavailable	505	\$39,869,762.56	100%	0	\$0.00	NA	0	\$0.00
Total			505	\$39,869,762.56	100%	0	\$0.00		0	\$0.00
31416JE98		Unavailable	89	\$6,401,227.96	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,401,227.96	100%	0	\$0.00		0	\$0.00
31416JEF4		WELLS FARGO BANK, N.A.	31	\$1,771,858.21	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,013,510.23	53.19%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,785,368.44	100%	0	\$0.00		0	\$0.00
31416JEG2		WELLS FARGO BANK, N.A.	29	\$1,496,015.63	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,458,987.41	49.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$2,955,003.04	100%	0	\$0.00		0	\$0.00
31416JEH0		WELLS FARGO BANK, N.A.	34	\$1,722,116.07	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,006,388.81	36.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,728,504.88	100%	0	\$0.00		0	\$0.00
31416JEJ6		WELLS FARGO BANK, N.A.	64	\$6,215,407.33	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,555,555.20	51.33%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,770,962.53	100%	0	\$0.00		0	\$0.00
31416JEK3		WELLS FARGO BANK, N.A.	45	\$4,092,830.42	68.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,840,858.30	31.02%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,933,688.72	100%	0	\$0.00		0	\$0.00
31416JEL1		WELLS FARGO BANK, N.A.	21	\$1,855,367.35	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,016,962.94	35.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,872,330.29	100%	0	\$0.00		0	\$0.00
31416JEM9		WELLS FARGO BANK, N.A.	72	\$9,354,944.40	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,383,590.39	56.97%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,738,534.79	100%	0	\$0.00		0	\$0.00
31416JEN7		WELLS FARGO BANK, N.A.	34	\$4,369,338.75	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,959,544.35	40.38%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,328,883.10	100%	0	\$0.00		0	\$0.00
31416JEP2		WELLS FARGO BANK, N.A.	6	\$757,928.99	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,438,666.06	65.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,196,595.05	100%	0	\$0.00		0	\$0.00
31416JEQ0		WELLS FARGO BANK, N.A.	177	\$40,681,137.63	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$40,050,092.85	49.61%	0	\$0.00	NA	0	\$0.00
Total			376	\$80,731,230.48	100%	0	\$0.00		0	\$0.00
31416JER8		WELLS FARGO BANK, N.A.	195	\$49,063,770.02	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$54,616,742.40	52.68%	0	\$0.00	NA	0	\$0.00
Total			424	\$103,680,512.42	100%	0	\$0.00		0	\$0.00
31416JES6		WELLS FARGO BANK, N.A.	46	\$10,379,619.44	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,109,852.45	32.99%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,489,471.89	100%	0	\$0.00		0	\$0.00
31416JET4		WELLS FARGO BANK, N.A.	45	\$4,682,678.61	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,124,618.86	31.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,807,297.47	100%	0	\$0.00		0	\$0.00
31416JEU1		WELLS FARGO BANK, N.A.	33	\$1,944,795.57	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,085,849.77	35.83%	0	\$0.00	NA	0	\$0.00

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Total			46	\$3,030,645.34	100%	0	\$0.00		0	\$0.00
31416JEW7		Unavailable	10	\$1,499,950.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,499,950.46	100%	0	\$0.00		0	\$0.00
31416JEX5		Unavailable	27	\$3,697,462.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,697,462.04	100%	0	\$0.00		0	\$0.00
31416JF22		HSBC MORTGAGE CORPORATION (USA)	98	\$23,241,954.74	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,023,586.01	27.97%	0	\$0.00	NA	0	\$0.00
Total			126	\$32,265,540.75	100%	0	\$0.00		0	\$0.00
31416JF48		Unavailable	37	\$10,438,628.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,438,628.47	100%	0	\$0.00		0	\$0.00
31416JF55		Unavailable	52	\$13,848,734.11	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,848,734.11	100%	0	\$0.00		0	\$0.00
31416JF63		Unavailable	19	\$4,326,125.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,326,125.98	100%	0	\$0.00		0	\$0.00
31416JF89		THE BRANCH BANKING AND TRUST COMPANY	51	\$8,037,282.48	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,378,678.10	40.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,415,960.58	100%	0	\$0.00		0	\$0.00
31416JF97		Unavailable	6	\$1,114,655.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,655.72	100%	0	\$0.00		0	\$0.00
31416JFA4		Unavailable	117	\$3,504,531.19	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$3,504,531.19	100%	0	\$0.00		0	\$0.00
31416JFB2		Unavailable	190	\$49,012,550.79	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,012,550.79	100%	0	\$0.00		0	\$0.00
31416JFC0		Unavailable	642	\$152,659,073.64	100%	0	\$0.00	NA	0	\$0.00
Total			642	\$152,659,073.64	100%	0	\$0.00		0	\$0.00
31416JFD8		Unavailable	278	\$60,274,765.21	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$60,274,765.21	100%	0	\$0.00		0	\$0.00
31416JFE6		Unavailable	103	\$16,774,460.71	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,774,460.71	100%	0	\$0.00		0	\$0.00

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31416JFF3		Unavailable	17	\$4,454,452.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,454,452.08	100%	0	\$0.00		0	\$0.00
31416JFH9		Unavailable	14	\$4,065,308.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,065,308.47	100%	0	\$0.00		0	\$0.00
31416JFJ5		Unavailable	15	\$4,179,361.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,179,361.74	100%	0	\$0.00		0	\$0.00
31416JFK2		THE BRANCH BANKING AND TRUST COMPANY	73	\$11,099,752.39	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,639,543.16	51.19%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,739,295.55	100%	0	\$0.00		0	\$0.00
31416JFLO		WELLS FARGO BANK, N.A.	87	\$20,810,380.77	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,791,456.37	48.75%	0	\$0.00	NA	0	\$0.00
Total			160	\$40,601,837.14	100%	0	\$0.00		0	\$0.00
31416JFM8		WELLS FARGO BANK, N.A.	832	\$220,240,994.01	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$168,734,764.47	43.38%	0	\$0.00	NA	0	\$0.00
Total			1,448	\$388,975,758.48	100%	0	\$0.00		0	\$0.00
31416JFN6		WELLS FARGO BANK, N.A.	432	\$114,610,565.81	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$110,738,069.87	49.14%	0	\$0.00	NA	0	\$0.00
Total			848	\$225,348,635.68	100%	0	\$0.00		0	\$0.00
31416JFP1		WELLS FARGO BANK, N.A.	18	\$3,848,263.71	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,946,320.38	56.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,794,584.09	100%	0	\$0.00		0	\$0.00
31416JFR7		WELLS FARGO BANK, N.A.	65	\$11,007,981.70	68.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,070,850.83	31.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,078,832.53	100%	0	\$0.00		0	\$0.00
31416JFS5		FIFTH THIRD BANK	53	\$6,225,624.83	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,225,624.83	100%	0	\$0.00		0	\$0.00
31416JFT3		HSBC MORTGAGE CORPORATION (USA)	916	\$156,059,264.32	32.01%	1	\$109,704.93	NA	0	\$0.00
		Unavailable	1,192	\$331,545,622.08	67.99%	0	\$0.00	NA	0	\$0.00

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Total			2,108	\$487,604,886.40	100%	1	\$109,704.93		0	\$0.00
31416JFU0		HSBC MORTGAGE CORPORATION (USA)	1,607	\$236,113,223.44	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	807	\$122,696,015.25	34.2%	0	\$0.00	NA	0	\$0.00
Total			2,414	\$358,809,238.69	100%	0	\$0.00		0	\$0.00
31416JFV8		HSBC MORTGAGE CORPORATION (USA)	1,109	\$231,272,955.09	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,825	\$474,896,575.08	67.25%	0	\$0.00	NA	0	\$0.00
Total			2,934	\$706,169,530.17	100%	0	\$0.00		0	\$0.00
31416JFX4		HSBC MORTGAGE CORPORATION (USA)	348	\$82,566,814.55	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$42,153,044.92	33.8%	0	\$0.00	NA	0	\$0.00
Total			479	\$124,719,859.47	100%	0	\$0.00		0	\$0.00
31416JFY2		HSBC MORTGAGE CORPORATION (USA)	305	\$58,204,570.69	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$64,870,810.78	52.71%	0	\$0.00	NA	0	\$0.00
Total			635	\$123,075,381.47	100%	0	\$0.00		0	\$0.00
31416JG21		Unavailable	2	\$419,424.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$419,424.14	100%	0	\$0.00		0	\$0.00
31416JGA3		Unavailable	8	\$2,327,624.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,327,624.02	100%	0	\$0.00		0	\$0.00
31416JGB1		Unavailable	23	\$6,299,526.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,299,526.24	100%	0	\$0.00		0	\$0.00
31416JGC9		Unavailable	27	\$8,990,360.09	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,990,360.09	100%	0	\$0.00		0	\$0.00
31416JGD7		Unavailable	10	\$3,177,261.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,177,261.48	100%	0	\$0.00		0	\$0.00
31416JGH8		COLONIAL SAVINGS FA	7	\$1,686,075.10	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,176,103.35	41.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,862,178.45	100%	0	\$0.00		0	\$0.00
31416JGJ4		COLONIAL SAVINGS FA	1	\$74,974.32	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,434,318.94	95.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,509,293.26	100%	0	\$0.00		0	\$0.00

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31416JGK1	COLONIAL SAVINGS FA	2	\$143,588.80	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,260,108.33	89.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,403,697.13	100%	0	\$0.00		0	\$0.00
31416JGL9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,001,166.64	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,001,166.64	100%	0	\$0.00		0	\$0.00
31416JGN5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$904,929.31	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,898.04	9.94%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,004,827.35	100%	0	\$0.00		0	\$0.00
31416JGP0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,004,588.92	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,004,588.92	100%	0	\$0.00		0	\$0.00
31416JGR6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$753,500.00	75.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	24.91%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,003,500.00	100%	0	\$0.00		0	\$0.00
31416JGT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,251,083.99	75.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$749,710.25	24.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,794.24	100%	0	\$0.00		0	\$0.00
31416JGU9	Unavailable	33	\$4,721,561.07	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,721,561.07	100%	0	\$0.00		0	\$0.00
31416JGV7	Unavailable	68	\$9,945,867.30	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,945,867.30	100%	0	\$0.00		0	\$0.00
31416JGW5	Unavailable	36	\$5,238,075.29	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,238,075.29	100%	0	\$0.00		0	\$0.00
31416JGY1	Unavailable	5	\$1,084,198.36	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,084,198.36	100%	0	\$0.00		0	\$0.00
31416JH20	Unavailable	16	\$1,240,975.00	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,240,975.00	100%	0	\$0.00		0	\$0.00
31416JH38		Unavailable	23	\$2,280,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,280,250.00	100%	0	\$0.00		0	\$0.00
31416JH46		HSBC MORTGAGE CORPORATION (USA)	79	\$11,081,079.48	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,159,035.86	16.31%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,240,115.34	100%	0	\$0.00		0	\$0.00
31416JH53		HSBC MORTGAGE CORPORATION (USA)	754	\$96,589,943.77	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$24,689,597.36	20.36%	0	\$0.00	NA	0	\$0.00
Total			906	\$121,279,541.13	100%	0	\$0.00		0	\$0.00
31416JH61		HSBC MORTGAGE CORPORATION (USA)	168	\$26,741,614.65	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,580,218.05	22.09%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,321,832.70	100%	0	\$0.00		0	\$0.00
31416JH79		WELLS FARGO BANK, N.A.	13	\$3,594,435.69	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,845,166.25	61.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,439,601.94	100%	0	\$0.00		0	\$0.00
31416JH87		WELLS FARGO BANK, N.A.	55	\$10,348,850.61	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,673,290.14	60.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,022,140.75	100%	0	\$0.00		0	\$0.00
31416JH95		WELLS FARGO BANK, N.A.	18	\$2,134,062.00	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,039,774.63	65.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,173,836.63	100%	0	\$0.00		0	\$0.00
31416JHN4		Unavailable	31	\$3,071,829.12	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,071,829.12	100%	0	\$0.00		0	\$0.00
31416JHP9		Unavailable	33	\$2,165,098.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,165,098.44	100%	0	\$0.00		0	\$0.00
31416JHS3		Unavailable	12	\$1,649,752.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,649,752.43	100%	0	\$0.00		0	\$0.00
31416JHT1		Unavailable	17	\$2,801,481.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,801,481.39	100%	0	\$0.00		0	\$0.00

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31416JHU8	Unavailable	10	\$1,535,949.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,535,949.30	100%	0	\$0.00		0	\$0.00
31416JHV6	Unavailable	107	\$24,438,553.89	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,438,553.89	100%	0	\$0.00		0	\$0.00
31416JHW4	Unavailable	218	\$47,673,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$47,673,125.00	100%	0	\$0.00		0	\$0.00
31416JHX2	Unavailable	38	\$6,315,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,315,750.00	100%	0	\$0.00		0	\$0.00
31416JHY0	Unavailable	22	\$2,403,149.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,403,149.66	100%	0	\$0.00		0	\$0.00
31416JK26	Unavailable	16	\$1,232,530.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,232,530.60	100%	0	\$0.00		0	\$0.00
31416JK67	RBC BANK (USA)	9	\$2,355,365.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,355,365.13	100%	0	\$0.00		0	\$0.00
31416JK75	RBC BANK (USA)	7	\$1,540,060.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,540,060.88	100%	0	\$0.00		0	\$0.00
31416JK83	RBC BANK (USA)	45	\$10,634,391.29	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,634,391.29	100%	0	\$0.00		0	\$0.00
31416JK91	RBC BANK (USA)	11	\$3,259,582.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,259,582.59	100%	0	\$0.00		0	\$0.00
31416JKV2	CITIMORTGAGE, INC.	1	\$114,302.77	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,563,364.47	93.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,677,667.24	100%	0	\$0.00		0	\$0.00
31416JKW0	Unavailable	11	\$1,311,086.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,311,086.80	100%	0	\$0.00		0	\$0.00
31416JKX8	Unavailable	19	\$1,420,964.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,420,964.19	100%	0	\$0.00		0	\$0.00
31416JKY6	Unavailable	13	\$1,632,621.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,632,621.92	100%	0	\$0.00		0	\$0.00
31416JKZ3	Unavailable	6	\$1,205,737.29	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,205,737.29	100%	0	\$0.00		0	\$0.00
31416JL25	Unavailable		115	\$25,691,671.81	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,691,671.81	100%	0	\$0.00		0	\$0.00
31416JL33	Unavailable		9	\$2,899,811.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,899,811.06	100%	0	\$0.00		0	\$0.00
31416JL41	Unavailable		144	\$35,116,578.77	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$35,116,578.77	100%	0	\$0.00		0	\$0.00
31416JL58	Unavailable		39	\$9,444,977.49	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,444,977.49	100%	0	\$0.00		0	\$0.00
31416JL66	Unavailable		23	\$4,965,219.75	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,965,219.75	100%	0	\$0.00		0	\$0.00
31416JL74	Unavailable		10	\$2,775,157.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,775,157.60	100%	0	\$0.00		0	\$0.00
31416JL82	Unavailable		12	\$3,240,134.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,240,134.93	100%	0	\$0.00		0	\$0.00
31416JL90	Unavailable		11	\$1,313,044.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,313,044.25	100%	0	\$0.00		0	\$0.00
31416JLH2	Unavailable		78	\$20,940,257.48	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,940,257.48	100%	0	\$0.00		0	\$0.00
31416JLJ8	Unavailable		54	\$14,526,843.05	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,526,843.05	100%	0	\$0.00		0	\$0.00
31416JLK5	Unavailable		28	\$8,689,647.80	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,689,647.80	100%	0	\$0.00		0	\$0.00
31416JLL3	Unavailable		16	\$4,576,994.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,576,994.33	100%	0	\$0.00		0	\$0.00
31416JLM1	Unavailable		20	\$6,599,593.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,599,593.45	100%	0	\$0.00		0	\$0.00
31416JLP4	Unavailable		45	\$13,138,440.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,138,440.60	100%	0	\$0.00		0	\$0.00
31416JLQ2	Unavailable		55	\$17,447,100.63	100%	0	\$0.00	NA	0	\$0.00

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Total			55	\$17,447,100.63	100%	0	\$0.00		0	\$0.00
31416JLT6		Unavailable	75	\$24,584,724.34	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$24,584,724.34	100%	0	\$0.00		0	\$0.00
31416JLU3		Unavailable	44	\$11,219,805.72	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,219,805.72	100%	0	\$0.00		0	\$0.00
31416JLV1		Unavailable	105	\$22,360,352.14	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,360,352.14	100%	0	\$0.00		0	\$0.00
31416JLW9		Unavailable	16	\$3,636,835.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,636,835.70	100%	0	\$0.00		0	\$0.00
31416JLX7		Unavailable	35	\$9,509,565.31	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,509,565.31	100%	0	\$0.00		0	\$0.00
31416JLY5		Unavailable	12	\$3,005,399.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,005,399.19	100%	0	\$0.00		0	\$0.00
31416JLZ2		Unavailable	14	\$2,821,332.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,821,332.86	100%	0	\$0.00		0	\$0.00
31416JM24		BANK OF AMERICA NA	12	\$4,524,324.56	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	877	\$299,656,144.37	98.51%	0	\$0.00	NA	0	\$0.00
Total			889	\$304,180,468.93	100%	0	\$0.00		0	\$0.00
31416JM32		BANK OF AMERICA NA	4	\$1,513,432.42	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	576	\$182,191,293.46	99.18%	0	\$0.00	NA	0	\$0.00
Total			580	\$183,704,725.88	100%	0	\$0.00		0	\$0.00
31416JM40		Unavailable	35	\$11,333,779.83	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,333,779.83	100%	0	\$0.00		0	\$0.00
31416JM57		BANK OF AMERICA NA	32	\$10,859,859.09	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$152,412,923.44	93.35%	0	\$0.00	NA	0	\$0.00
Total			505	\$163,272,782.53	100%	0	\$0.00		0	\$0.00
31416JM65		Unavailable	806	\$227,196,971.61	100%	0	\$0.00	NA	0	\$0.00
Total			806	\$227,196,971.61	100%	0	\$0.00		0	\$0.00
31416JM73		BANK OF AMERICA NA	58	\$19,543,286.42	5.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,130	\$345,550,313.81	94.65%	0	\$0.00	NA	0	\$0.00
Total			1,188	\$365,093,600.23	100%	0	\$0.00		0	\$0.00
31416JM81		Unavailable	171	\$57,155,840.99	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$57,155,840.99	100%	0	\$0.00		0	\$0.00
31416JM99		BANK OF AMERICA NA	50	\$16,381,838.75	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,086	\$360,937,120.09	95.66%	0	\$0.00	NA	0	\$0.00
Total			1,136	\$377,318,958.84	100%	0	\$0.00		0	\$0.00
31416JMA6		Unavailable	25	\$7,090,029.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,090,029.44	100%	0	\$0.00		0	\$0.00
31416JMB4		Unavailable	27	\$6,903,194.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,903,194.65	100%	0	\$0.00		0	\$0.00
31416JMC2		Unavailable	88	\$11,812,386.64	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,812,386.64	100%	0	\$0.00		0	\$0.00
31416JMD0		Unavailable	48	\$12,506,450.40	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,506,450.40	100%	0	\$0.00		0	\$0.00
31416JME8		Unavailable	108	\$26,701,080.62	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$26,701,080.62	100%	0	\$0.00		0	\$0.00
31416JMF5		Unavailable	86	\$29,515,860.21	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$29,515,860.21	100%	0	\$0.00		0	\$0.00
31416JMG3		BANK OF AMERICA NA	2	\$696,723.07	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$83,532,283.90	99.17%	0	\$0.00	NA	0	\$0.00
Total			242	\$84,229,006.97	100%	0	\$0.00		0	\$0.00
31416JMH1		Unavailable	98	\$22,710,560.35	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,710,560.35	100%	0	\$0.00		0	\$0.00
31416JMJ7		BANK OF AMERICA NA	5	\$1,509,114.37	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$64,791,884.14	97.72%	0	\$0.00	NA	0	\$0.00
Total			195	\$66,300,998.51	100%	0	\$0.00		0	\$0.00
31416JMK4		Unavailable	13	\$3,698,401.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,698,401.25	100%	0	\$0.00		0	\$0.00
31416JML2		Unavailable	26	\$7,847,048.84	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$7,847,048.84	100%	0	\$0.00		0	\$0.00
31416JMM0		BANK OF AMERICA NA	13	\$4,470,041.04	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	825	\$248,957,185.03	98.24%	0	\$0.00	NA	0	\$0.00
Total			838	\$253,427,226.07	100%	0	\$0.00		0	\$0.00
31416JMN8		Unavailable	78	\$26,048,094.29	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$26,048,094.29	100%	0	\$0.00		0	\$0.00
31416JMP3		BANK OF AMERICA NA	8	\$2,139,365.68	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$67,239,199.82	96.92%	0	\$0.00	NA	0	\$0.00
Total			209	\$69,378,565.50	100%	0	\$0.00		0	\$0.00
31416JMQ1		Unavailable	669	\$221,922,971.86	100%	0	\$0.00	NA	0	\$0.00
Total			669	\$221,922,971.86	100%	0	\$0.00		0	\$0.00
31416JMR9		Unavailable	37	\$12,457,026.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,457,026.78	100%	0	\$0.00		0	\$0.00
31416JMS7		Unavailable	10	\$1,023,190.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,190.62	100%	0	\$0.00		0	\$0.00
31416JMT5		Unavailable	19	\$1,982,960.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,982,960.91	100%	0	\$0.00		0	\$0.00
31416JMV0		Unavailable	38	\$7,688,664.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,688,664.58	100%	0	\$0.00		0	\$0.00
31416JMW8		Unavailable	35	\$3,343,704.70	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,343,704.70	100%	0	\$0.00		0	\$0.00
31416JMX6		Unavailable	63	\$14,709,154.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,709,154.00	100%	0	\$0.00		0	\$0.00
31416JMY4		Unavailable	5	\$1,033,378.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,378.72	100%	0	\$0.00		0	\$0.00
31416JMZ1		Unavailable	62	\$17,516,418.93	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,516,418.93	100%	0	\$0.00		0	\$0.00
31416JN31		Unavailable	188	\$59,852,307.34	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$59,852,307.34	100%	0	\$0.00		0	\$0.00
31416JN49		Unavailable	19	\$6,489,685.40	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$6,489,685.40	100%	0	\$0.00		0	\$0.00
31416JN56	Unavailable		56	\$13,371,415.70	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,371,415.70	100%	0	\$0.00		0	\$0.00
31416JN64	Unavailable		36	\$8,724,335.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,724,335.57	100%	0	\$0.00		0	\$0.00
31416JN72	Unavailable		13	\$2,264,245.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,264,245.35	100%	0	\$0.00		0	\$0.00
31416JN80	Unavailable		20	\$3,973,434.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,973,434.23	100%	0	\$0.00		0	\$0.00
31416JN98	Unavailable		31	\$7,437,271.51	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,437,271.51	100%	0	\$0.00		0	\$0.00
31416JNA5	Unavailable		9	\$1,837,417.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,837,417.16	100%	0	\$0.00		0	\$0.00
31416JNB3	BANK OF AMERICA NA		70	\$23,422,234.50	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,046	\$659,986,077.93	96.57%	0	\$0.00	NA	0	\$0.00
Total			2,116	\$683,408,312.43	100%	0	\$0.00		0	\$0.00
31416JNC1	Unavailable		504	\$165,160,895.92	100%	0	\$0.00	NA	0	\$0.00
Total			504	\$165,160,895.92	100%	0	\$0.00		0	\$0.00
31416JND9	Unavailable		17	\$4,394,800.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,394,800.58	100%	0	\$0.00		0	\$0.00
31416JNE7	Unavailable		15	\$1,755,302.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,755,302.07	100%	0	\$0.00		0	\$0.00
31416JNF4	Unavailable		40	\$9,912,759.42	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,912,759.42	100%	0	\$0.00		0	\$0.00
31416JNG2	Unavailable		5	\$1,493,942.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,493,942.72	100%	0	\$0.00		0	\$0.00
31416JNH0	Unavailable		29	\$7,351,209.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,351,209.68	100%	0	\$0.00		0	\$0.00
31416JNJ6	Unavailable		6	\$2,228,998.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,228,998.11	100%	0	\$0.00		0	\$0.00

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31416JNL1	Unavailable	5	\$1,070,439.22	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,070,439.22	100%	0	\$0.00		0	\$0.00
31416JNM9	Unavailable	122	\$29,938,725.73	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$29,938,725.73	100%	0	\$0.00		0	\$0.00
31416JNN7	Unavailable	54	\$11,223,551.26	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,223,551.26	100%	0	\$0.00		0	\$0.00
31416JNP2	BANK OF AMERICA NA	1	\$389,799.05	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$53,543,418.11	99.28%	0	\$0.00	NA	0	\$0.00
Total		174	\$53,933,217.16	100%	0	\$0.00		0	\$0.00
31416JNQ0	Unavailable	121	\$31,257,838.05	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$31,257,838.05	100%	0	\$0.00		0	\$0.00
31416JNR8	Unavailable	315	\$79,709,302.42	100%	0	\$0.00	NA	0	\$0.00
Total		315	\$79,709,302.42	100%	0	\$0.00		0	\$0.00
31416JNS6	BANK OF AMERICA NA	6	\$2,272,272.33	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,189,994.98	90.32%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,462,267.31	100%	0	\$0.00		0	\$0.00
31416JNT4	Unavailable	7	\$1,991,026.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,991,026.15	100%	0	\$0.00		0	\$0.00
31416JNU1	BANK OF AMERICA NA	3	\$724,256.40	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$72,027,152.71	99%	0	\$0.00	NA	0	\$0.00
Total		232	\$72,751,409.11	100%	0	\$0.00		0	\$0.00
31416JNW7	BANK OF AMERICA NA	51	\$15,289,407.40	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	465	\$150,518,043.96	90.78%	0	\$0.00	NA	0	\$0.00
Total		516	\$165,807,451.36	100%	0	\$0.00		0	\$0.00
31416JNX5	Unavailable	151	\$51,157,214.16	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$51,157,214.16	100%	0	\$0.00		0	\$0.00
31416JNZ0	Unavailable	16	\$5,192,543.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,192,543.82	100%	0	\$0.00		0	\$0.00
31416JPA3		1	\$120,783.39	3.65%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
		Unavailable	19	\$3,191,753.80	96.35%	0	\$0.00	NA	\$0.00
Total			20	\$3,312,537.19	100%	0	\$0.00	0	\$0.00
31416JPB1		Unavailable	5	\$1,657,765.60	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,657,765.60	100%	0	\$0.00	0	\$0.00
31416JPC9		Unavailable	74	\$18,573,773.62	100%	0	\$0.00	NA	\$0.00
Total			74	\$18,573,773.62	100%	0	\$0.00	0	\$0.00
31416JPE5		BANK OF AMERICA NA	1	\$350,928.62	9.49%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,345,628.14	90.51%	0	\$0.00	NA	\$0.00
Total			12	\$3,696,556.76	100%	0	\$0.00	0	\$0.00
31416JPF2		Unavailable	5	\$1,511,055.45	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,511,055.45	100%	0	\$0.00	0	\$0.00
31416JPH8		Unavailable	72	\$23,216,741.53	100%	0	\$0.00	NA	\$0.00
Total			72	\$23,216,741.53	100%	0	\$0.00	0	\$0.00
31416JPJ4		Unavailable	22	\$6,507,151.71	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,507,151.71	100%	0	\$0.00	0	\$0.00
31416JPK1		Unavailable	28	\$9,056,366.93	100%	0	\$0.00	NA	\$0.00
Total			28	\$9,056,366.93	100%	0	\$0.00	0	\$0.00
31416JPL9		Unavailable	34	\$9,692,380.36	100%	0	\$0.00	NA	\$0.00
Total			34	\$9,692,380.36	100%	0	\$0.00	0	\$0.00
31416JPM7		Unavailable	58	\$10,387,617.45	100%	0	\$0.00	NA	\$0.00
Total			58	\$10,387,617.45	100%	0	\$0.00	0	\$0.00
31416JPN5		Unavailable	40	\$9,011,690.04	100%	0	\$0.00	NA	\$0.00
Total			40	\$9,011,690.04	100%	0	\$0.00	0	\$0.00
31416JPP0		Unavailable	5	\$1,239,282.58	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,239,282.58	100%	0	\$0.00	0	\$0.00
31416JPQ8		Unavailable	10	\$3,298,659.18	100%	0	\$0.00	NA	\$0.00
Total			10	\$3,298,659.18	100%	0	\$0.00	0	\$0.00
31416JPR6		Unavailable	5	\$1,339,099.11	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,339,099.11	100%	0	\$0.00	0	\$0.00

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31416JPT2		Unavailable	9	\$1,246,157.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,246,157.74	100%	0	\$0.00		0	\$0.00
31416JPU9		Unavailable	13	\$2,935,121.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,935,121.01	100%	0	\$0.00		0	\$0.00
31416JPV7		Unavailable	7	\$1,456,418.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,456,418.02	100%	0	\$0.00		0	\$0.00
31416JTB7		WELLS FARGO BANK, N.A.	54	\$17,206,534.96	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,246,136.88	32.4%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,452,671.84	100%	0	\$0.00		0	\$0.00
31416JUC3		Unavailable	6	\$1,043,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,043,100.00	100%	0	\$0.00		0	\$0.00
31416JUD1		CITIMORTGAGE, INC.	2	\$411,398.58	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$718,204.10	63.58%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,129,602.68	100%	0	\$0.00		0	\$0.00
31416JUM1		CHASE HOME FINANCE, LLC	22	\$1,740,891.67	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,797,715.28	76.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,538,606.95	100%	0	\$0.00		0	\$0.00
31416JUN9		CHASE HOME FINANCE, LLC	9	\$1,311,574.81	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,271,888.13	71.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,583,462.94	100%	0	\$0.00		0	\$0.00
31416JUP4		CHASE HOME FINANCE, LLC	3	\$429,185.72	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,533,213.50	89.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,962,399.22	100%	0	\$0.00		0	\$0.00
31416JUQ2		CHASE HOME FINANCE, LLC	3	\$713,568.84	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,919,249.93	72.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,632,818.77	100%	0	\$0.00		0	\$0.00
31421AAE3		CHASE HOME FINANCE, LLC	3	\$414,466.36	15.98%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$123,879.48	4.78%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$238,182.09	9.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,816,820.97	70.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,593,348.90	100%	0	\$0.00		0	\$0.00
31421AAH6		WELLS FARGO BANK, N.A.	2	\$545,244.72	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,433,200.10	72.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,978,444.82	100%	0	\$0.00		0	\$0.00
31421AAJ2		WELLS FARGO BANK, N.A.	1	\$144,106.41	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$422,442.64	74.56%	0	\$0.00	NA	0	\$0.00
Total			4	\$566,549.05	100%	0	\$0.00		0	\$0.00
31421AAL7		WELLS FARGO BANK, N.A.	5	\$966,977.42	54.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$796,872.38	45.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,763,849.80	100%	0	\$0.00		0	\$0.00
31421AAN3		Unavailable	5	\$434,753.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$434,753.87	100%	0	\$0.00		0	\$0.00
31421AAP8		COUNTRYWIDE BANK, FSB	1	\$64,500.00	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,289.19	77.19%	0	\$0.00	NA	0	\$0.00
Total			3	\$282,789.19	100%	0	\$0.00		0	\$0.00
31421AAQ6		Unavailable	2	\$134,146.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$134,146.73	100%	0	\$0.00		0	\$0.00
31421AAS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$86,413.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$86,413.72	100%	0	\$0.00		0	\$0.00
31421AAT0		CHASE HOME FINANCE, LLC	4	\$498,055.08	23.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$431,479.58	20%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$102,400.00	4.75%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$975,448.99	45.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,157,383.65	100%	0	\$0.00		0	\$0.00
31421DV95			2	\$240,404.75	51.97%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	3	\$222,212.46	48.03%	0	\$0.00	NA	\$0.00
Total			5	\$462,617.21	100%	0	\$0.00	0	\$0.00
31421DVX2		CITIMORTGAGE, INC.	1	\$89,908.24	7.81%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$174,520.00	15.16%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$886,803.86	77.03%	0	\$0.00	NA	\$0.00
Total			9	\$1,151,232.10	100%	0	\$0.00	0	\$0.00
31421DWA1		COUNTRYWIDE BANK, FSB	1	\$120,500.00	12.64%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$76,000.00	7.97%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$756,800.00	79.39%	0	\$0.00	NA	\$0.00
Total			5	\$953,300.00	100%	0	\$0.00	0	\$0.00
31421DWB9		Unavailable	5	\$517,559.37	100%	0	\$0.00	NA	\$0.00
Total			5	\$517,559.37	100%	0	\$0.00	0	\$0.00
31421DWD5		COUNTRYWIDE BANK, FSB	9	\$876,700.00	89.76%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,000.00	10.24%	0	\$0.00	NA	\$0.00
Total			10	\$976,700.00	100%	0	\$0.00	0	\$0.00
31421DWE3		CHASE HOME FINANCE, LLC	1	\$178,126.37	69.51%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$78,150.00	30.49%	0	\$0.00	NA	\$0.00
Total			2	\$256,276.37	100%	0	\$0.00	0	\$0.00
31371PC24		BANK OF AMERICA NA	1	\$256,000.00	0.47%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	3	\$435,250.00	0.8%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	5	\$1,340,700.00	2.47%	0	\$0.00	NA	\$0.00
		METLIFE BANK, NA	75	\$18,174,968.00	33.52%	0	\$0.00	NA	\$0.00
		MORTGAGEAMERICA INC.	18	\$3,652,575.00	6.74%	0	\$0.00	NA	\$0.00
		NATIONAL CITY BANK	53	\$12,583,539.00	23.21%	0	\$0.00	NA	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	40	\$9,462,008.00	17.45%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	11	\$2,133,884.00	3.94%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK	4	\$767,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,416,800.00	9.99%	0	\$0.00	NA	0	\$0.00
Total		229	\$54,222,724.00	100%	0	\$0.00		0	\$0.00
31371PC32	CHASE HOME FINANCE, LLC	24	\$3,036,290.71	9.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$1,221,189.59	3.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	96	\$12,644,997.11	38.72%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$292,865.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	4	\$228,375.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$518,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$385,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$698,569.00	2.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	20	\$2,433,824.03	7.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$948,196.56	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,251,922.38	31.38%	0	\$0.00	NA	0	\$0.00
Total		249	\$32,659,229.38	100%	0	\$0.00		0	\$0.00
31371PC40	CHASE HOME FINANCE, LLC	11	\$1,929,270.00	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,645,250.00	57.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,574,520.00	100%	0	\$0.00		0	\$0.00
31371PCG3	BANK OF AMERICA NA	5	\$955,229.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$1,162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	29	\$8,407,926.00	2.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	76	\$21,493,900.00	5.87%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$1,348,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,126,502.56	0.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	611	\$151,037,477.00	41.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	19	\$3,849,150.00	1.05%	0	\$0.00	NA	0	\$0.00
		244	\$60,621,813.87	16.57%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY BANK							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$870,992.70	0.24%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,207,951.06	1.42%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$974,836.94	0.27%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	86	\$19,741,527.00	5.4%	0	\$0.00	NA	\$0.00
	REGIONS BANK	6	\$972,050.00	0.27%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$350,600.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$5,056,825.00	1.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$321,400.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	338	\$82,049,911.81	22.42%	1	\$280,106.20	NA	\$0.00
Total		1,495	\$365,858,592.94	100%	1	\$280,106.20	0	\$0.00
31371PCH1	1ST SOURCE BANK	5	\$596,623.82	0.14%	0	\$0.00	NA	\$0.00
	CHARTER BANK	6	\$1,492,650.00	0.35%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$407,473.41	0.1%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,602,700.00	0.38%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$828,472.62	0.19%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$683,784.00	0.16%	0	\$0.00	NA	\$0.00
	GMAC BANK	19	\$5,427,350.00	1.27%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	18	\$4,944,500.00	1.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$1,060,350.00	0.25%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$7,835,494.60	1.84%	0	\$0.00	NA	\$0.00

	METLIFE BANK, NA	344	\$91,038,651.34	21.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	18	\$3,267,054.87	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	416	\$103,343,931.44	24.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,519,638.09	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,014,720.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$1,984,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	97	\$21,062,885.00	4.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$404,878.70	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$337,690.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	40	\$7,401,875.04	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	632	\$169,428,102.88	39.78%	0	\$0.00	NA	0	\$0.00
Total		1,689	\$425,683,525.81	100%	0	\$0.00		0	\$0.00
31371PCJ7	1ST SOURCE BANK	14	\$1,799,805.19	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$884,448.56	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$239,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$721,231.17	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$646,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$14,417,119.75	7.58%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	92	\$23,782,024.00	12.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$1,139,587.15	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	298	\$68,229,082.00	35.89%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	7	\$1,012,795.57	0.53%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PHH MORTGAGE CORPORATION	7	\$790,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	57	\$12,064,881.05	6.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$1,014,812.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$192,978.32	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$3,836,195.84	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$59,123,059.38	31.08%	0	\$0.00	NA	0	\$0.00
Total		877	\$190,123,269.98	100%	0	\$0.00		0	\$0.00
31371PCK4	1ST SOURCE BANK	3	\$161,635.05	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$926,395.81	2.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$147,912.54	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$91,920.79	0.22%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$541,422.53	1.27%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$1,282,220.36	3.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$432,217.00	1.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,728,769.83	13.44%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$903,317.50	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$157,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	56	\$12,555,660.41	29.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$707,467.26	1.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$384,163.00	0.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$153,215.42	0.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$2,840,682.92	6.67%	0	\$0.00	NA	0	\$0.00
		7	\$966,650.28	2.27%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	STATE FARM BANK, FSB	7	\$1,061,920.00	2.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$514,776.57	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	9	\$685,619.17	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,152,552.86	28.52%	0	\$0.00	NA	0	\$0.00
Total		258	\$42,610,269.30	100%	0	\$0.00		0	\$0.00
31371PCL2	1ST SOURCE BANK	2	\$134,928.79	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	55	\$9,636,006.25	6.88%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	133	\$21,365,918.20	15.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,198,233.09	0.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	90	\$17,310,621.34	12.36%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,291.12	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$390,165.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$620,575.00	0.44%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$786,368.24	0.56%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,527,819.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	6	\$872,010.46	0.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$6,822,174.12	4.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$355,670.00	0.25%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	10	\$1,748,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$263,202.40	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,285,478.48	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$2,351,771.67	1.68%	0	\$0.00	NA	0	\$0.00
		5	\$517,650.00	0.37%	0	\$0.00	NA	0	\$0.00

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		THE HUNTINGTON NATIONAL BANK							
		TRUSTMARK NATIONAL BANK	2	\$277,500.00	0.2%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	15	\$3,515,463.38	2.51%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	32	\$5,993,141.15	4.28%	0	\$0.00	NA	\$0.00
		Unavailable	352	\$62,845,656.44	44.89%	0	\$0.00	NA	\$0.00
Total			796	\$140,016,644.13	100%	0	\$0.00	0	\$0.00
31371PCM0		1ST SOURCE BANK	2	\$83,167.16	0.14%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	9	\$1,204,173.87	2.04%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	75	\$10,700,242.24	18.16%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	19	\$2,423,041.58	4.11%	0	\$0.00	NA	\$0.00
		GMAC BANK	13	\$2,252,418.87	3.82%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$375,415.63	0.64%	0	\$0.00	NA	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$615,019.07	1.04%	0	\$0.00	NA	\$0.00
		METLIFE BANK, NA	4	\$850,800.00	1.44%	0	\$0.00	NA	\$0.00
		NATIONAL CITY BANK	9	\$883,547.42	1.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	7	\$1,042,468.34	1.77%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$150,321.00	0.26%	0	\$0.00	NA	\$0.00
		REGIONS BANK	20	\$2,348,892.25	3.99%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$108,437.60	0.18%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$148,187.53	0.25%	0	\$0.00	NA	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	22	\$2,736,091.46	4.64%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	26	\$4,017,860.55	6.82%	0	\$0.00	NA	\$0.00
		Unavailable	188	\$28,916,044.69	49.09%	0	\$0.00	NA	\$0.00
Total			407	\$58,918,129.26	100%	0	\$0.00	0	\$0.00
31371PCN8		CHASE HOME FINANCE, LLC	20	\$1,997,098.67	20.71%	0	\$0.00	NA	\$0.00

	CITIMORTGAGE, INC.	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$502,197.38	5.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$113,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$43,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$797,865.82	8.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$511,228.73	5.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$106,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$47,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$89,813.72	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,228,045.18	54.21%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,643,499.50	100%	0	\$0.00		0	\$0.00
31371PCP3	1ST SOURCE BANK	6	\$528,373.81	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$597,256.53	2.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$558,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$217,234.93	0.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,534,481.91	9.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	72	\$12,475,954.48	47.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$873,375.00	3.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$486,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,092,131.00	7.95%	0	\$0.00	NA	0	\$0.00
		2	\$340,000.00	1.29%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	STATE FARM BANK, FSB	5	\$523,825.00	1.99%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$849,625.45	3.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,923,566.11	14.91%	0	\$0.00	NA	0	\$0.00
Total		176	\$26,318,324.22	100%	0	\$0.00		0	\$0.00
31371PCQ1	1ST SOURCE BANK	3	\$168,511.85	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$579,506.69	3.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$817,942.87	4.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$59,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	9	\$908,206.30	5.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,171,555.49	6.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$228,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	65	\$7,619,019.68	42.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,234,699.06	6.83%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,513,306.00	8.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$478,250.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,230,899.63	17.88%	0	\$0.00	NA	0	\$0.00
Total		152	\$18,082,947.57	100%	0	\$0.00		0	\$0.00
31371PCR9	CHASE HOME FINANCE, LLC	48	\$4,992,063.37	29.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	25	\$2,580,795.39	15.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$400,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$846,100.00	5.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND	4	\$295,300.00	1.77%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	WACHOVIA MORTGAGE, FSB	9	\$991,171.84	5.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$273,291.84	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,336,842.29	37.92%	0	\$0.00	NA	0	\$0.00
Total		152	\$16,715,564.73	100%	0	\$0.00		0	\$0.00
31371PCS7	BANK OF AMERICA NA	1	\$308,000.00	4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,000,300.00	12.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$237,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,163,414.31	79.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,708,714.31	100%	0	\$0.00		0	\$0.00
31371PCT5	1ST SOURCE BANK	2	\$328,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$548,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$276,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$937,500.00	3.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$628,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$603,212.07	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$656,250.00	2.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	86	\$15,768,002.69	60.71%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,222,054.00	4.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$288,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,455,535.82	17.16%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,971,304.58	100%	0	\$0.00		0	\$0.00
31371PCV0	BANK OF AMERICA NA	48	\$9,954,959.00	11.07%	1	\$126,915.77	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	56	\$10,492,363.44	11.67%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$948,913.17	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	125	\$22,042,365.00	24.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,030,011.00	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$668,875.58	0.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$523,563.37	0.58%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$1,129,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$366,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$324,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,106,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,189,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	9	\$2,331,600.00	2.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,308,224.75	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$33,914,922.86	37.69%	0	\$0.00	NA	0	\$0.00
Total		452	\$89,943,948.17	100%	1	\$126,915.77		0	\$0.00
31371PCW8	1ST SOURCE BANK	1	\$416,314.37	1.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$815,106.61	2.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$1,001,490.78	3.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$627,836.70	1.95%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$335,460.02	1.04%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$403,574.25	1.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$138,908.03	0.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	5	\$446,967.03	1.39%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	METLIFE BANK, NA	2	\$133,000.00	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$811,300.00	2.52%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	6	\$431,812.63	1.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	35	\$8,550,429.08	26.56%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$466,990.00	1.45%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$109,155.00	0.34%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$17,291,513.53	53.72%	0	\$0.00	NA	\$0.00
Total		201	\$32,193,858.03	100%	0	\$0.00	0	\$0.00
31371PCX6	CHARTER BANK	1	\$26,500.00	0.12%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$76,500.00	0.35%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	22	\$2,140,658.53	9.77%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$66,600.00	0.3%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$582,612.01	2.66%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	8	\$697,436.95	3.18%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$420,899.00	1.92%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	10	\$1,760,151.35	8.03%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$646,448.00	2.95%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$608,900.00	2.78%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$393,600.00	1.8%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$14,489,116.27	66.14%	0	\$0.00	NA	\$0.00
Total		164	\$21,909,422.11	100%	0	\$0.00	0	\$0.00
31371PCY4	Unavailable	3	\$1,087,577.31	100%	0	\$0.00	NA	\$0.00

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Total			3	\$1,087,577.31	100%	0	\$0.00		0	\$0.00
31371PCZ1		1ST SOURCE BANK	3	\$342,426.03	5.44%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	4	\$823,500.00	13.07%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$278,000.00	4.41%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$51,752.61	0.82%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	7	\$526,000.00	8.35%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,026,550.38	16.3%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	15	\$1,268,513.08	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,981,889.29	31.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,298,631.39	100%	0	\$0.00		0	\$0.00
31371PDC1		CHASE HOME FINANCE, LLC	28	\$2,141,116.02	24.69%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	22	\$1,525,309.99	17.59%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	6	\$503,584.42	5.81%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	9	\$647,361.07	7.46%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$123,600.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,731,977.78	43.02%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,672,949.28	100%	0	\$0.00		0	\$0.00
31410PK36		SALEM FIVE MORTGAGE COMPANY, LLC	37	\$7,999,680.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,999,680.52	100%	0	\$0.00		0	\$0.00
31410PK51		SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,807,545.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,807,545.78	100%	0	\$0.00		0	\$0.00
31410PLA9		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,981,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,981,150.00	100%	0	\$0.00		0	\$0.00
31412GVE8		CHARTER BANK	4	\$510,247.96	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$434,106.49	45.97%	0	\$0.00	NA	0	\$0.00

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Total			8	\$944,354.45	100%	0	\$0.00		0	\$0.00
31412GVG3	CHARTER BANK		4	\$447,409.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$447,409.05	100%	0	\$0.00		0	\$0.00
31412GVH1	CHARTER BANK		11	\$1,616,644.30	80.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$384,397.62	19.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,041.92	100%	0	\$0.00		0	\$0.00
31412HY29	REGIONS BANK		12	\$1,197,264.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,197,264.95	100%	0	\$0.00		0	\$0.00
31412HY37	REGIONS BANK		33	\$1,768,925.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,768,925.23	100%	0	\$0.00		0	\$0.00
31412HYJ2	REGIONS BANK		59	\$15,074,660.87	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,074,660.87	100%	0	\$0.00		0	\$0.00
31412HYN3	REGIONS BANK		18	\$2,322,564.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,322,564.96	100%	0	\$0.00		0	\$0.00
31412HYT0	REGIONS BANK		148	\$36,147,050.82	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$36,147,050.82	100%	0	\$0.00		0	\$0.00
31412HYW3	REGIONS BANK		49	\$12,716,999.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,716,999.10	100%	0	\$0.00		0	\$0.00
31412HYX1	REGIONS BANK		11	\$1,374,679.84	100%	1	\$119,263.12	NA	1	\$119,263.12
Total			11	\$1,374,679.84	100%	1	\$119,263.12		1	\$119,263.12
31412HYY9	REGIONS BANK		9	\$2,093,715.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,093,715.30	100%	0	\$0.00		0	\$0.00
31412HYZ6	REGIONS BANK		36	\$2,287,484.64	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,287,484.64	100%	0	\$0.00		0	\$0.00
31412NS23	ABACUS FEDERAL SAVINGS BANK		1	\$279,116.61	1.72%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION		1	\$169,053.19	1.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK		1	\$117,602.82	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$408,121.68	2.51%	0	\$0.00	NA	0	\$0.00
			1	\$231,227.44	1.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	1	\$87,710.09	0.54%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$179,394.13	1.1%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$788,461.17	4.85%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$207,336.61	1.28%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$611,683.92	3.76%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$173,426.77	1.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$419,904.00	2.58%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$282,057.61	1.74%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	17	\$1,898,511.40	11.68%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,675,128.88	10.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,683.73	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,892.96	0.57%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$355,223.27	2.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$278,169.87	1.71%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$851,184.23	5.24%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$44,482.28	0.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,168.91	0.62%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$470,926.57	2.9%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$123,600.21	0.76%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$175,675.59	1.08%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$200,000.00	1.23%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$150,342.53	0.92%	0	\$0.00	NA	\$0.00

	MIDFIRST BANK	1	\$142,287.65	0.88%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,683.65	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$103,155.34	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$199,334.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$199,362.12	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$298,878.44	1.84%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$98,670.33	0.61%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$90,424.13	0.56%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$254,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$307,432.77	1.89%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$252,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$291,275.90	1.79%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	6	\$637,292.59	3.92%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,667.00	0.61%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$66,413.97	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,334.00	1.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,550.45	0.83%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$89,734.69	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$99,681.07	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,955,657.43	11.11%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,402,122.00	100%	0	\$0.00		0	\$0.00

31412NS31	ARVEST MORTGAGE COMPANY	1	\$217,630.67	9.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$182,578.98	7.64%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,500.50	6.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$194,518.81	8.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,059.63	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,493,262.85	62.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,388,551.44	100%	0	\$0.00		0	\$0.00
31412NS56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$919,323.88	55.37%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$153,838.07	9.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$174,863.48	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$412,202.48	24.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,660,227.91	100%	0	\$0.00		0	\$0.00
31412NS64	COMMERCIAL BANK OF TEXAS, N.A.	3	\$643,776.16	22.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$206,085.07	7.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$249,795.07	8.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$661,646.84	23.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$254,995.92	8.94%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,816.39	7.85%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$291,266.89	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$321,542.66	11.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,852,925.00	100%	0	\$0.00		0	\$0.00

31412NS80		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,600.00	17.05%	0	\$0.00	NA	0	\$0.00
		COASTLINE FEDERAL CREDIT UNION	1	\$209,836.18	15.58%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$144,067.53	10.7%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$121,683.97	9.04%	0	\$0.00	NA	0	\$0.00
		HAYHURST MORTGAGE, INC.	1	\$210,000.00	15.59%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$279,792.19	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,762.13	11.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,346,742.00	100%	0	\$0.00		0	\$0.00
31412NS98		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,245,212.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,245,212.13	100%	0	\$0.00		0	\$0.00
31412NSX5		ABACUS FEDERAL SAVINGS BANK	2	\$626,823.53	1.19%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$111,980.57	0.21%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,891.35	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$36,874.12	0.07%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$64,606.05	0.12%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$398,292.97	0.76%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$502,701.99	0.95%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$413,289.16	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$810,147.67	1.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
			1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN FIRST CREDIT UNION	1	\$99,652.46	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,504.85	0.27%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$163,600.00	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$650,790.70	1.23%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$1,640,527.27	3.11%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$564,166.37	1.07%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$28,200.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$139,528.78	0.26%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,391.81	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,542,252.52	2.92%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$139,513.45	0.26%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,609,705.34	3.05%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$134,535.79	0.26%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$467,752.56	0.89%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$136,817.91	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,628.63	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$151,488.39	0.29%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$297,900.00	0.56%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$50,228.54	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$222,730.54	0.42%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$100,203.39	0.19%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$59,793.69	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$598,238.80	1.13%	0	\$0.00	NA	\$0.00
		2	\$224,041.18	0.42%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	1	\$119,920.00	0.23%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	6	\$478,627.84	0.91%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	147	\$11,733,610.14	22.25%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,130,596.42	4.04%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,808.87	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$179,381.06	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$216,726.14	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$260,692.13	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,614.88	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,865.36	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$597,914.78	1.13%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$63,779.93	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$921,455.10	1.75%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$169,400.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$115,596.86	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$94,235.23	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$109,629.75	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$607,663.57	1.15%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY CREDIT UNION	5	\$600,999.63	1.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$141,736.99	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$3,949,889.28	7.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$103,243.76	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$84,629.95	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$182,363.99	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$79,920.00	0.15%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$109,629.75	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$153,575.73	0.29%	0	\$0.00	NA	0	\$0.00
HOME BANK	2	\$148,768.66	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,130.86	0.2%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$52,816.59	0.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$124,724.91	0.24%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$288,306.70	0.55%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$74,747.55	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$210,057.25	0.4%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$58,262.91	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$206,811.20	0.39%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$154,293.98	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$135,052.39	0.26%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MIDFIRST BANK	1	\$75,239.66	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$73,750.93	0.14%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,752.42	0.14%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$71,752.42	0.14%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$486,636.20	0.92%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$254,116.95	0.48%	0	\$0.00	NA	\$0.00
	PIONEER BANK	12	\$2,822,839.13	5.35%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$197,286.16	0.37%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$54,808.85	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$347,587.80	0.66%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,523.71	0.26%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$720,812.93	1.37%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$184,867.48	0.35%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$106,837.19	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$174,398.25	0.33%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$174,510.63	0.33%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$159,443.94	0.3%	0	\$0.00	NA	\$0.00
		1	\$89,690.53	0.17%	0	\$0.00	NA	\$0.00

	STATE BANK OF LINCOLN							
	STATE BANK OF THE LAKES	1	\$69,750.00	0.13%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,464.98	0.48%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$44,843.61	0.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.11%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$142,207.45	0.27%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$427,003.88	0.81%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,256.54	0.21%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,486.27	0.18%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$71,755.05	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,353.55	0.36%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$508,737.42	0.96%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,252.71	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$119,587.37	0.23%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$125,575.71	0.24%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,656.14	0.19%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,247.48	0.2%	0	\$0.00	NA	\$0.00

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		Unavailable	40	\$5,183,290.26	9.6%	0	\$0.00	NA	0	\$0.00
Total			453	\$52,881,800.00	100%	0	\$0.00		0	\$0.00
31412NSY3		ARVEST MORTGAGE COMPANY	6	\$606,300.00	4.7%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$131,621.86	1.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$394,609.14	3.06%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$497,005.00	3.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$186,485.14	1.45%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	3	\$411,810.20	3.19%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	8	\$684,908.32	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,825,186.54	76.18%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,897,926.20	100%	0	\$0.00		0	\$0.00
31412NSZ0		AMARILLO NATIONAL BANK	2	\$88,293.53	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$30,299.85	0.3%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$134,650.70	1.34%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$34,686.57	0.35%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	3	\$198,451.58	1.97%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$258,184.78	2.57%	0	\$0.00	NA	0	\$0.00
		BANK OF ELMWOOD	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$32,656.00	0.32%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$34,185.78	0.34%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$19,880.42	0.2%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	2	\$134,233.27	1.34%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$129,464.61	1.29%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$19,882.85	0.2%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$69,440.48	0.69%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$27,834.86	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$36,677.46	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$86,502.20	0.86%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$47,838.44	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$59,806.55	0.6%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	54	\$2,475,387.67	24.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$20,376.01	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$49,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$51,096.10	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,214.04	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,917.64	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$115,611.35	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$93,133.80	0.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$31,621.51	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	20	\$447,372.90	4.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$44,982.24	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$129,575.57	1.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$26,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$44,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$136,368.40	1.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$49,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$74,560.70	0.74%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$11,931.62	0.12%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$26,038.93	0.26%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$19,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$138,108.09	1.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$21,929.83	0.22%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$62,978.57	0.63%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$62,294.10	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$83,729.18	0.83%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,715.88	0.77%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$63,625.13	0.63%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,781.64	0.66%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$69,552.20	0.69%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	9	\$433,518.65	4.31%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$71,762.80	0.71%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	1	\$32,804.04	0.33%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,338.10	0.45%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$23,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$67,976.85	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,537.11	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$74,552.93	0.74%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$97,262.00	0.97%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$59,800.20	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,459,137.98	24.47%	0	\$0.00	NA	0	\$0.00
Total		213	\$10,049,463.69	100%	0	\$0.00		0	\$0.00
31412NT22	CITIMORTGAGE, INC.	4	\$562,574.05	34.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$274,124.91	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$807,261.53	49.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,643,960.49	100%	0	\$0.00		0	\$0.00
31412NT30	ARVEST MORTGAGE COMPANY	1	\$170,500.00	6.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$481,242.13	19.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,860.54	6.76%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$171,862.45	7%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$322,064.36	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,142,421.14	46.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,453,950.62	100%	0	\$0.00		0	\$0.00
31412NT48	ARVEST MORTGAGE COMPANY	6	\$352,763.86	11.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$66,764.11	2.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$725,614.32	23.87%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$41,730.06	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$350,852.53	11.54%	0	\$0.00	NA	0	\$0.00
		1	\$65,947.23	2.17%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC								
	GMAC BANK	1	\$60,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$208,570.96	6.86%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$50,916.16	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,117,284.76	36.75%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,040,443.99	100%	0	\$0.00		0	\$0.00
31412NT55	CITIMORTGAGE, INC.	1	\$234,427.71	12.62%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$659,700.35	35.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$208,215.46	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$755,970.26	40.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,858,313.78	100%	0	\$0.00		0	\$0.00
31412NT63	CITIMORTGAGE, INC.	1	\$230,488.62	8.09%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$329,722.76	11.57%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$181,123.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,108,644.86	73.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,849,979.24	100%	0	\$0.00		0	\$0.00
31412NT71	AMERICAN NATIONAL BANK, TERRELL	2	\$190,258.70	3.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$98,325.12	1.68%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$394,241.16	6.72%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,319.04	1.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,732.38	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,639.00	1.8%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$194,855.27	3.32%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	6	\$572,085.64	9.75%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	2	\$212,365.33	3.62%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$80,697.61	1.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$87,228.33	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,918.09	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$108,115.59	1.84%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$90,179.60	1.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$94,865.27	1.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$217,036.10	3.7%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$194,257.68	3.31%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$104,924.01	1.79%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$195,055.13	3.32%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$93,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$191,878.19	3.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,424.83	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$184,659.51	3.15%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$97,527.57	1.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$90,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$95,849.77	1.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$89,931.51	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,673,649.66	28.5%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,870,020.09	100%	0	\$0.00		0	\$0.00
31412NT89	BANCORPSOUTH BANK	1	\$109,916.30	4.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,842.00	5.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,414.40	4.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,913.14	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$113,566.78	4.96%	0	\$0.00	NA	0	\$0.00

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	FREMONT BANK	1	\$109,922.36	4.8%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$243,762.08	10.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,296.84	4.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$112,414.40	4.91%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,192.49	3.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$116,576.10	5.09%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$119,825.75	5.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$113,815.47	4.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$232,333.08	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,463.97	21.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,290,255.16	100%	0	\$0.00		0	\$0.00
31412NT97	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$410,555.09	10.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$127,905.01	3.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$259,234.78	6.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$149,266.33	3.67%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$271,793.03	6.69%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$147,333.61	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,402.98	3.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$130,396.32	3.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$125,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$129,824.97	3.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,465.83	3.5%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$128,766.94	3.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$139,791.55	3.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,094.08	3.42%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$134,899.81	3.32%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$139,893.47	3.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$136,698.47	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,225,306.21	30.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,065,628.48	100%	0	\$0.00		0	\$0.00
31412NTA4	COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,095.78	8.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$222,391.04	9.66%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$591,249.42	25.68%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$329,742.57	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$965,336.63	41.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,302,815.44	100%	0	\$0.00		0	\$0.00
31412NTC0	CHASE HOME FINANCE, LLC	2	\$334,152.99	10.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$41,936.78	1.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$306,261.96	9.6%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,071,591.62	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$434,844.25	13.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,188,787.60	100%	0	\$0.00		0	\$0.00
31412NTD8	AEA FEDERAL CREDIT UNION	1	\$90,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$75,255.66	2.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$78,421.16	2.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,490.55	1.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$136,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$69,114.38	1.88%	0	\$0.00	NA	0	\$0.00
		1	\$37,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK							
	DEAN COOPERATIVE BANK	1	\$108,599.02	2.96%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$147,920.08	4.03%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$42,773.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$137,520.92	3.75%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$248,161.97	6.76%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	3.76%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$50,000.00	1.36%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,363.85	2.6%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$205,277.42	5.59%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,628.21	7.24%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	4.91%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$82,436.52	2.25%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$126,132.43	3.44%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,250.00	1.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$184,821.38	5.04%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$355,548.00	9.69%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$732,893.21	19.95%	0	\$0.00	NA	\$0.00
Total		33	\$3,669,607.76	100%	0	\$0.00	0	\$0.00
31412NTE6	ABACUS FEDERAL SAVINGS BANK	1	\$197,769.13	2.73%	0	\$0.00	NA	\$0.00
		1	\$62,607.69	0.87%	0	\$0.00	NA	\$0.00

	AEA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00	1.45%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	4	\$362,086.68	5.01%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$186,200.00	2.57%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$54,304.17	0.75%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$70,000.00	0.97%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$50,384.29	0.7%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$68,000.00	0.94%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$42,000.00	0.58%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$192,791.92	2.67%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	56	\$3,068,649.67	42.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,498.46	1.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$42,000.00	0.58%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$91,200.00	1.26%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$163,976.11	2.27%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$144,109.19	1.99%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$179,649.66	2.48%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$132,756.77	1.84%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$83,480.44	1.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$67,573.69	0.93%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,076.22	1.02%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$96,897.99	1.34%	0	\$0.00	NA	\$0.00
		2	\$193,991.77	2.68%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC.								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,692.82	1.79%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,647.05	1.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$48,710.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,812.47	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$75,950.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$49,690.73	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$685,691.47	9.5%	0	\$0.00	NA	0	\$0.00
Total		97	\$7,233,198.39	100%	0	\$0.00		0	\$0.00
31412NTF3	ARVEST MORTGAGE COMPANY	2	\$118,300.00	4.92%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$274,755.58	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,012,126.37	83.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,405,181.95	100%	0	\$0.00		0	\$0.00
31412NTG1	ASSOCIATED BANK, NA	2	\$181,875.72	6.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$55,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$149,078.47	5.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	28	\$1,240,294.48	46.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$24,846.41	0.92%	0	\$0.00	NA	0	\$0.00
		6	\$531,035.72	19.76%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	POPULAR MORTGAGE, INC.	1	\$28,823.04	1.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$39,510.33	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$511,490.83	13.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,832,455.00	100%	0	\$0.00		0	\$0.00
31412NTH9	BANCO SANTANDER PUERTO RICO	1	\$25,448.88	2.49%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$8,429.30	0.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$108,944.72	10.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$111,369.35	10.89%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,201.59	14.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$192,100.00	18.78%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$103,930.24	10.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$79,518.43	7.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$168,949.80	16.52%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$223,759.69	7.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,170,652.00	100%	0	\$0.00		0	\$0.00
31412NTJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,334.33	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$363,950.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$220,607.13	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$570,434.90	2.43%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$370,696.99	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$752,770.20	3.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$139,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$179,226.57	0.76%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$195,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$216,128.45	0.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$296,379.88	1.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$276,044.50	1.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$333,480.79	1.42%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$732,570.03	3.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$168,331.29	0.72%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$701,529.71	2.99%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$207,337.35	0.88%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,228.56	0.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,874,884.52	8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$280,174.05	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$87,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$171,827.31	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$349,345.13	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$115,950.00	0.49%	0	\$0.00	NA	0	\$0.00

	GREAT WISCONSIN CREDIT UNION							
	GTE FEDERAL CREDIT UNION	3	\$437,550.85	1.87%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.73%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$152,600.00	0.65%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$353,000.00	1.51%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$179,180.00	0.76%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$380,342.33	1.62%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$89,410.67	0.38%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$245,000.00	1.04%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$129,401.80	0.55%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,228.82	0.64%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,214.23	0.78%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$99,440.30	0.42%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$258,700.00	1.1%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$154,286.75	0.66%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$194,365.76	0.83%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	5	\$1,094,942.81	4.67%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$415,053.01	1.77%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$367,483.68	1.57%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$119,884.63	0.51%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$383,228.38	1.63%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	2	\$431,616.07	1.84%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$135,291.84	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, F.S.B.	1	\$236,967.91	1.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$259,403.16	1.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$383,494.22	1.64%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,027.05	0.58%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$546,239.88	2.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,820.17	1.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,490.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$222,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$597,215.98	2.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$302,641.43	1.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$394,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,996.81	0.82%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$375,603.15	1.6%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$164,432.64	0.7%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,606.15	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,192,082.27	9.43%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,447,924.44	100%	0	\$0.00		0	\$0.00
31412NTK2	FIRST NATIONAL BANK OF OMAHA	1	\$230,692.16	6.17%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	3	\$908,990.91	24.32%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$150,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$394,605.31	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,052,656.83	54.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,736,945.21	100%	0	\$0.00		0	\$0.00
31412NTP1	FRANKLIN BANK, SSB	1	\$249,420.12	8.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,063,119.48	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,710,706.22	56.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,023,245.82	100%	0	\$0.00		0	\$0.00
31412NTQ9	ARVEST MORTGAGE COMPANY	4	\$170,074.82	11.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$179,215.56	12.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$248,616.62	16.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$80,854.02	5.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$39,765.70	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$771,652.56	51.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,490,179.28	100%	0	\$0.00		0	\$0.00
31412NTR7	ALPINE BANK & TRUST CO.	1	\$103,736.36	1.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,286.51	0.85%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$203,037.50	2.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$474,230.82	4.71%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$184,478.26	1.83%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$105,910.95	1.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$87,927.86	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$103,914.76	1.03%	0	\$0.00	NA	0	\$0.00

CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	0.89%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,329.17	0.86%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$207,835.70	2.07%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$87,531.66	0.87%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,926.07	0.87%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$192,543.90	1.91%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	6	\$488,902.63	4.86%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$97,917.67	0.97%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	7	\$693,359.67	6.89%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$189,357.53	1.88%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,114.27	1.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$93,600.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$88,800.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$103,914.76	1.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,423.94	0.97%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$365,593.14	3.63%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$204,935.48	2.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$94,927.71	0.94%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$195,250.70	1.94%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$69,218.67	0.69%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,922.43	0.96%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$86,425.52	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$107,813.50	1.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$73,925.11	0.73%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$108,973.06	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$282,260.78	2.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,409.48	0.85%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$89,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,911.78	1.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$191,341.25	1.9%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$216,216.84	2.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,112.01	1.01%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$93,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$199,777.88	1.99%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$98,421.23	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,237,843.65	30.25%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,261,090.00	100%	0	\$0.00		0	\$0.00
31412NTS5	AMARILLO NATIONAL BANK	1	\$114,041.16	1.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$602,359.42	9.74%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$119,792.78	1.94%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,622.96	1.84%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$109,907.59	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$123,750.00	2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$124,697.70	2.02%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$98,933.14	1.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$703,267.27	11.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$123,898.35	2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,901.84	1.84%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$234,812.21	3.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$119,899.19	1.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$115,337.70	1.86%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$94,114.52	1.52%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$121,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,776.81	1.89%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$111,506.24	1.8%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$112,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$114,905.73	1.86%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$117,900.86	1.91%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$118,549.89	1.92%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$109,909.84	1.78%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$120,409.69	1.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$114,208.60	1.85%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$115,402.97	1.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,277.23	1.88%	0	\$0.00	NA	0	\$0.00
		1	\$119,802.93	1.94%	0	\$0.00	NA	0	\$0.00

	WOOD COUNTY NATIONAL BANK								
	Unavailable	14	\$1,649,426.88	26.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,186,113.50	100%	0	\$0.00		0	\$0.00
31412NTT3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,398.98	2.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$132,886.61	1.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$263,271.78	2.81%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$148,116.92	1.58%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,570.03	1.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$414,411.21	4.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$564,662.00	6.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,163.33	1.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$260,585.97	2.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$284,260.99	3.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$147,875.67	1.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$532,602.72	5.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,139.58	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,657.13	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,539.55	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$252,690.09	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,523.69	1.53%	0	\$0.00	NA	0	\$0.00
		2	\$276,662.77	2.95%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO							
	GTE FEDERAL CREDIT UNION	1	\$117,195.04	1.25%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$127,897.64	1.36%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$130,837.25	1.4%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$283,291.32	3.02%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,650.55	1.27%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$143,264.06	1.53%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,761.77	1.34%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$129,391.21	1.38%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,878.44	1.58%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	1.37%	0	\$0.00	NA	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$129,477.94	1.38%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$136,890.45	1.46%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,715.54	1.58%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$139,176.73	1.48%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$127,151.71	1.36%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$130,697.96	1.39%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$139,888.04	1.49%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$139,882.38	1.49%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,482,901.95	25.09%	0	\$0.00	NA	\$0.00
Total		70	\$9,504,969.00	100%	0	\$0.00	0	\$0.00
31412NTU0	AMERICAN NATIONAL BANK,	2	\$342,075.18	4.51%	0	\$0.00	NA	\$0.00

	TERRELL								
	ANCHORBANK FSB	1	\$163,864.23	2.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$479,915.76	6.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$149,870.85	1.98%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$155,868.94	2.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$164,521.27	2.17%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$314,862.24	4.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$647,332.60	8.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$167,858.86	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$312,791.86	4.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$161,733.65	2.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$165,863.92	2.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$155,705.05	2.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$159,862.24	2.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,604.44	2.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,716.91	2.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$151,326.06	1.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$151,472.08	2%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$328,923.66	4.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$166,360.12	2.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$319,608.92	4.21%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,868.85	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,419,191.31	29.88%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,739,199.00	100%	0	\$0.00		0	\$0.00
31412NTV8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$87,927.87	0.57%	0	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO.	2	\$79,089.64	0.51%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$63,398.25	0.41%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$223,667.17	1.46%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$67,146.26	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$53,712.88	0.35%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$184,750.63	1.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$832,367.35	5.42%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$428,343.88	2.79%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$58,259.07	0.38%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$49,959.02	0.33%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$50,436.54	0.33%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$80,115.65	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$354,165.68	2.3%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$72,941.62	0.47%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,767.40	0.25%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$61,556.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$99,963.48	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$139,914.93	0.91%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$78,691.56	0.51%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	20	\$1,206,425.80	7.85%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$11,820.31	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,954.76	0.38%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$84,035.90	0.55%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$68,742.20	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$28,976.81	0.19%	0	\$0.00	NA	0	\$0.00

	EXCHANGE STATE BANK							
	FAIRWINDS CREDIT UNION	8	\$454,582.44	2.96%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$69,939.73	0.46%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	31	\$1,751,887.56	11.4%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$54,355.41	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,467.72	0.5%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$78,333.16	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$668,337.10	4.35%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$194,011.75	1.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$127,346.32	0.83%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,953.19	0.39%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$610,269.85	3.97%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$62,947.07	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$52,957.62	0.34%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$33,750.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$79,932.79	0.52%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$27,178.74	0.18%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$138,439.20	0.9%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$39,900.00	0.26%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$59,949.59	0.39%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$33,174.10	0.22%	0	\$0.00	NA	\$0.00
		2	\$149,174.32	0.97%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	LEADER ONE FINANCIAL CORPORATION	2	\$143,677.27	0.93%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$44,707.03	0.29%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$93,596.56	0.61%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$157,468.15	1.02%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$55,892.50	0.36%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$74,936.99	0.49%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$81,436.42	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$114,955.33	0.75%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$123,600.00	0.8%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$71,683.75	0.47%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$134,890.84	0.88%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,529.74	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,156.51	0.3%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$76,849.93	0.5%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$171,740.19	1.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,746.77	1.03%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$53,896.33	0.35%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,910.19	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$83,929.43	0.55%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$57,455.15	0.37%	0	\$0.00	NA	\$0.00

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	TEXAS BANK	1	\$59,948.34	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$73,937.83	0.48%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,152.29	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$183,582.33	1.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$94,773.19	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$193,383.15	1.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$74,961.25	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$73,438.25	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,159,325.65	20.53%	0	\$0.00	NA	0	\$0.00
Total		260	\$15,369,579.68	100%	0	\$0.00		0	\$0.00
31412NTX4	EVERBANK	1	\$195,068.61	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$277,201.13	6.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$416,649.67	10.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$215,200.00	5.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$251,250.00	6.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$287,775.33	7.12%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$240,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$254,885.68	6.31%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$185,851.26	4.6%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$346,208.90	8.57%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$365,200.63	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,005,540.54	24.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,040,831.75	100%	0	\$0.00		0	\$0.00
31412NTY2	CITIMORTGAGE, INC.	4	\$393,221.67	15.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$577,617.32	22.63%	0	\$0.00	NA	0	\$0.00

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	GMAC BANK	2	\$215,623.10	8.45%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$96,920.49	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,268,935.17	49.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,552,317.75	100%	0	\$0.00		0	\$0.00
31412NTZ9	CITIMORTGAGE, INC.	1	\$112,315.57	10.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$114,950.00	10.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$112,319.54	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,705.67	67.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,055,290.78	100%	0	\$0.00		0	\$0.00
31412NU20	ARVEST MORTGAGE COMPANY	8	\$947,276.74	12.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$338,385.11	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$121,481.82	1.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$480,896.24	6.45%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$461,388.34	6.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$109,893.09	1.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$117,882.53	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,878,045.27	65.43%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,455,249.14	100%	0	\$0.00		0	\$0.00
31412NU38	ARVEST MORTGAGE COMPANY	7	\$978,561.80	6.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$423,310.20	2.86%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$129,376.81	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$558,538.86	3.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$537,826.34	3.64%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$1,103,984.49	7.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$290,091.07	1.96%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$267,864.31	1.81%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$413,160.50	2.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$10,083,380.85	68.2%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,786,095.23	100%	0	\$0.00		0	\$0.00
31412NU46		ARVEST MORTGAGE COMPANY	7	\$1,131,567.73	11.12%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$148,784.23	1.46%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$488,029.27	4.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$515,053.35	5.06%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	6	\$961,721.78	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,775,951.04	66.57%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,179,107.40	100%	0	\$0.00		0	\$0.00
31412NU53		ARVEST MORTGAGE COMPANY	10	\$575,521.43	14.44%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$220,209.75	5.53%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$78,612.00	1.97%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$240,219.96	6.03%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$69,848.50	1.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$70,429.51	1.77%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	4	\$217,132.92	5.45%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$266,646.79	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,246,370.35	56.37%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,984,991.21	100%	0	\$0.00		0	\$0.00
31412NU61		AEA FEDERAL CREDIT UNION	1	\$86,623.51	0.61%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,369.85	0.61%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$109,100.31	0.76%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$190,738.42	1.34%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,672.94	1.4%	0	\$0.00	NA	0	\$0.00
			5	\$474,944.99	3.33%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,916.83	0.64%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$188,377.62	1.32%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$92,400.00	0.65%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$107,622.48	0.75%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$101,510.36	0.71%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$486,619.69	3.41%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$88,449.74	0.62%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,027.41	0.67%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$282,956.16	1.98%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$87,320.99	0.61%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$108,602.75	0.76%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	5	\$424,926.98	2.98%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$200,718.36	1.41%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	16	\$1,543,595.40	10.81%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$99,909.60	0.7%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$281,489.04	1.97%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,905.98	0.73%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$91,920.79	0.64%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$198,817.67	1.39%	0	\$0.00	NA	\$0.00
		1	\$95,641.46	0.67%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK	1	\$101,987.11	0.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$388,712.74	2.72%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$195,065.67	1.37%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$190,560.00	1.33%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$96,248.09	0.67%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$105,904.17	0.74%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$99,750.00	0.7%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$95,834.24	0.67%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$255,229.00	1.79%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$98,910.50	0.69%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$99,000.00	0.69%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$84,925.01	0.59%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$99,907.38	0.7%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$100,800.00	0.71%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$91,417.29	0.64%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$105,904.18	0.74%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$92,917.95	0.65%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$196,414.92	1.38%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,311.05	0.69%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$261,569.83	1.83%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,828.80	0.74%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$107,988.77	0.76%	0	\$0.00	NA	\$0.00
		1	\$101,315.99	0.71%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,899.97	0.76%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$38,988.33	0.27%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$186,415.14	1.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$192,612.12	1.35%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,408.30	0.75%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$91,916.83	0.64%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$93,915.03	0.66%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$88,436.88	0.62%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$88,000.00	0.62%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$198,602.18	1.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$210,250.00	1.47%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$90,400.00	0.63%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,773.42	0.66%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,948.18	1.44%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,906.89	0.72%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,000.00	0.69%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,905.60	0.75%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$95,413.66	0.67%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,978.18	0.69%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,798,165.27	18.86%	0	\$0.00	NA	\$0.00

Total			150	\$14,383,118.00	100%	0	\$0.00		0	\$0.00
31412NU79	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,389.26	1.12%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$113,798.29	1.04%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,509.29	1.1%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$117,596.65	1.08%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$581,168.84	5.33%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$112,895.34	1.03%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$123,893.23	1.14%	0	\$0.00	NA	0	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$116,039.25	1.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$584,177.50	5.35%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$109,690.52	1.01%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$455,497.66	4.17%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$121,172.51	1.11%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$370,261.23	3.39%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	9	\$1,036,004.87	9.49%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,497.30	1.04%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,200.92	1.03%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$109,905.29	1.01%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$122,886.08	1.13%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	\$243,007.52	2.23%	0	\$0.00	NA	0	\$0.00	

	FREMONT BANK	6	\$712,010.71	6.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,964.26	1.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$123,887.90	1.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,795.22	1.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$117,031.65	1.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$110,400.10	1.01%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$109,900.56	1.01%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$112,398.30	1.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$110,902.06	1.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,398.30	1.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$94,441.30	0.87%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$114,893.48	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$119,782.45	1.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$111,699.76	1.02%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$118,269.52	1.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$113,097.67	1.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,962.54	1.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$118,647.76	1.09%	0	\$0.00	NA	0	\$0.00
		2	\$240,000.00	2.2%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,098.36	1.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$110,400.10	1.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,929.39	1.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,594.34	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,320,082.53	21.25%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,912,479.81	100%	0	\$0.00		0	\$0.00
31412NU87	ALTAONE FEDERAL CREDIT UNION	2	\$277,277.87	1.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,572.10	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,868.54	0.88%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$146,270.20	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$942,557.04	5.56%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,783.63	0.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$544,404.23	3.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$393,919.39	2.32%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$143,592.36	0.85%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$146,638.51	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$970,616.52	5.72%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$139,276.00	0.82%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,026.10	0.74%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT	1	\$140,105.66	0.83%	0	\$0.00	NA	0	\$0.00

	UNION							
	FAIRWINDS CREDIT UNION	2	\$250,773.46	1.48%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$554,509.37	3.27%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	7	\$944,443.28	5.57%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,482.84	1.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$144,868.92	0.85%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,887.07	0.75%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$650,393.44	3.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,998.75	0.79%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$426,657.62	2.52%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$147,866.20	0.87%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$287,703.37	1.7%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$257,769.48	1.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$269,753.02	1.59%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$125,400.00	0.74%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$136,076.87	0.8%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$396,531.35	2.34%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$141,570.00	0.83%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$141,200.00	0.83%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,282.35	1.59%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$126,285.74	0.74%	0	\$0.00	NA	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$143,872.95	0.85%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$260,243.51	1.53%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$143,869.82	0.85%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$134,279.55	0.79%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$258,844.79	1.53%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$145,122.13	0.86%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$127,400.00	0.75%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$136,232.42	0.8%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,268.11	0.84%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$166,713.94	0.98%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$137,500.00	0.81%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$133,906.24	0.79%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$131,506.88	0.78%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,350.00	0.74%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$133,884.63	0.79%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$146,746.16	0.87%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK, F.S.B.	1	\$133,078.99	0.78%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,877.05	0.8%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$267,928.50	1.58%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$148,368.98	0.87%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,751.11	0.73%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$134,788.04	0.79%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,157.71	0.8%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,873.43	0.82%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$137,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$143,482.05	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,700,611.73	14.38%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,225,620.00	100%	0	\$0.00		0	\$0.00
31412NU95	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,862.36	1.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$169,691.79	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,642.59	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$154,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$156,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$469,378.38	3.92%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$172,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$323,054.51	2.7%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,739.24	1.38%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$153,471.27	1.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$172,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$319,861.08	2.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$315,123.11	2.63%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,163.86	1.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$658,957.38	5.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$169,842.55	1.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$509,546.34	4.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$163,848.10	1.37%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$322,417.42	2.69%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$155,858.97	1.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$165,853.54	1.39%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$162,859.67	1.36%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$169,346.77	1.41%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$173,679.94	1.45%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,770.99	1.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$149,613.16	1.25%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$328,299.23	2.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$309,733.09	2.59%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$161,348.84	1.35%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$159,000.00	1.33%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$165,450.30	1.38%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$156,858.07	1.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$162,000.00	1.35%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	3	\$484,039.55	4.04%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,142.29	1.3%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$154,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,950.82	1.41%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$168,604.71	1.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$167,849.60	1.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,811.73	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,228,524.75	24.26%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,295,796.00	100%	0	\$0.00		0	\$0.00
31412NUA2	CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	8.71%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$159,817.09	9.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$153,805.32	8.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$154,291.03	8.93%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$152,683.72	8.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$167,469.25	9.7%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$167,868.94	9.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$150,575.46	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$469,910.00	27.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,726,820.81	100%	0	\$0.00		0	\$0.00
31412NUB0	ALPINE BANK & TRUST CO.	1	\$49,841.09	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$17,587.26	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,589.66	0.56%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	4	\$237,590.54	2.8%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$76,743.00	0.9%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$87,029.62	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$159,229.65	1.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$42,866.54	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$103,493.48	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,939.13	0.94%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$82,939.93	0.98%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$115,380.83	1.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$215,694.79	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$31,976.25	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$168,842.33	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$69,893.15	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$828,418.93	9.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$77,045.58	0.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$168,990.92	1.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$131,946.57	1.55%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$290,068.27	3.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$284,408.77	3.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$179,751.75	2.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$33,017.82	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$61,453.20	0.72%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$277,245.51	3.27%	0	\$0.00	NA	0	\$0.00

HSBC MORTGAGE CORPORATION (USA)	1	\$31,982.06	0.38%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$106,469.95	1.25%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$68,748.94	0.81%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$62,950.86	0.74%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$130,658.98	1.54%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$61,118.10	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$55,160.05	0.65%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$15,188.14	0.18%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$113,125.95	1.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,371.61	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,700.00	0.87%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$58,358.79	0.69%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$96,759.47	1.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$115,875.00	1.36%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,440.33	0.9%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	3	\$183,354.95	2.16%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$54,958.72	0.65%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$51,547.05	0.61%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$41,468.42	0.49%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$79,073.53	0.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$2,986,182.14	35.14%	0	\$0.00	NA	0	\$0.00
Total			150	\$8,491,227.61	100%	0	\$0.00		0	\$0.00
31412NUC8		DELMAR FINANCIAL COMPANY	1	\$316,103.21	22.8%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$269,860.50	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$800,413.25	57.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,386,376.96	100%	0	\$0.00		0	\$0.00
31412NUD6		CENTRAL BANK OF PROVO	3	\$531,598.50	16.32%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$463,643.02	14.24%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$291,578.97	8.95%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	1	\$179,863.03	5.52%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$223,749.61	6.87%	0	\$0.00	NA	0	\$0.00
		SUNSHINE MORTGAGE CORPORATION	1	\$194,847.88	5.98%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$641,698.19	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$730,022.10	22.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,257,001.30	100%	0	\$0.00		0	\$0.00
31412NUE4		ARVEST MORTGAGE COMPANY	1	\$96,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$95,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$86,174.38	5.06%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	4	\$387,465.17	22.76%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$105,064.31	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$932,439.98	54.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,702,143.84	100%	0	\$0.00		0	\$0.00
31412NUF1		CHASE HOME FINANCE, LLC	1	\$135,933.42	5.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$147,753.69	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,048,860.35	87.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,332,547.46	100%	0	\$0.00		0	\$0.00

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31412NUG9	PHH MORTGAGE CORPORATION	1	\$159,884.77	6.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$155,755.87	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,297,802.69	87.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,613,443.33	100%	0	\$0.00		0	\$0.00
31412NUH7	ARVEST MORTGAGE COMPANY	3	\$181,500.17	7.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$210,776.55	8.75%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$33,973.48	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$52,460.06	2.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$72,015.77	2.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$108,076.34	4.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$41,767.50	1.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$99,122.57	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,609,656.18	66.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,409,348.62	100%	0	\$0.00		0	\$0.00
31412NUJ3	CITIMORTGAGE, INC.	1	\$267,590.89	7.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$187,353.73	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,201,708.18	87.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,656,652.80	100%	0	\$0.00		0	\$0.00
31412NUK0	AEA FEDERAL CREDIT UNION	2	\$125,300.00	2.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$81,280.05	1.65%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,873.56	1.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$66,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$56,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$61,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$67,000.00	1.36%	0	\$0.00	NA	0	\$0.00

COMMUNITY SECURITY BANK	1	\$42,400.00	0.86%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$38,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$80,000.00	1.62%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$78,500.00	1.59%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$69,162.22	1.4%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$82,405.37	1.67%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$75,000.00	1.52%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$218,526.17	4.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$54,600.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$79,730.76	1.61%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$75,984.12	1.54%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$56,905.00	1.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$269,797.15	5.46%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$65,000.00	1.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$116,300.00	2.35%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$66,000.00	1.34%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$76,500.00	1.55%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,450.00	1.67%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$129,060.31	2.61%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$142,790.00	2.89%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$79,700.00	1.61%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$340,303.90	6.89%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,407.67	1.63%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$80,150.00	1.62%	0	\$0.00	NA	0	\$0.00
	2	\$93,000.00	1.88%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION							
	ORIENTAL BANK AND TRUST	1	\$65,926.04	1.33%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	1.21%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$52,800.00	1.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,600.00	2.89%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,300.00	1.32%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$83,311.48	1.69%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$83,000.00	1.68%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$76,800.00	1.55%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$74,500.00	1.51%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$351,647.42	7.12%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$83,200.00	1.68%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$146,000.00	2.96%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$57,159.80	1.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	1.55%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$125,000.00	2.53%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,000.00	1.62%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,530.37	1.29%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$167,215.02	3.37%	0	\$0.00	NA	\$0.00
Total		75	\$4,939,616.41	100%	0	\$0.00	0	\$0.00
31412NUL8	ADVANTAGE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$94,400.00	0.29%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$90,500.00	0.28%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$101,292.53	0.31%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$611,775.73	1.9%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$380,616.01	1.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$107,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,720.48	0.63%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$384,000.00	1.19%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$286,100.00	0.89%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$352,900.00	1.1%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,780.58	0.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$198,893.97	0.62%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$103,375.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$183,666.47	0.57%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$100,700.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$97,232.68	0.3%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$199,890.54	0.62%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$193,600.00	0.6%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,813.30	0.26%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.66%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$93,600.00	0.29%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$293,395.07	0.91%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$197,200.00	0.61%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$479,011.60	1.49%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$99,560.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION	6	\$598,532.86	1.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$86,311.91	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$87,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$496,859.78	1.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$99,898.04	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$421,590.17	1.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$305,250.54	0.95%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,697.75	0.94%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$285,502.80	0.89%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,012.43	1.8%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$90,543.92	0.28%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$99,042.16	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	14	\$1,292,429.45	4.01%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	6	\$589,206.65	1.83%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$374,921.07	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$444,230.57	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$93,452.61	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$477,028.20	1.48%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	2	\$199,400.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$101,893.50	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$265,715.72	0.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,170.23	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$103,394.48	0.32%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$100,897.03	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$185,912.47	0.58%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$212,881.24	0.66%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$100,514.12	0.31%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	6	\$583,581.55	1.81%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$99,800.00	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$89,000.00	0.28%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,000.00	0.28%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$598,384.41	1.86%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	3	\$296,792.00	0.92%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$88,300.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$94,500.00	0.29%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$481,711.65	1.5%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$293,200.00	0.91%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$90,993.69	0.28%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$680,362.53	2.11%	0	\$0.00	NA	\$0.00

ILLINOIS NATIONAL BANK	2	\$194,410.00	0.6%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$199,600.00	0.62%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$501,900.00	1.56%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$294,227.91	0.91%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$942,954.62	2.93%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	4	\$387,105.74	1.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$99,795.58	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,998.54	0.61%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$210,350.00	0.65%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$89,137.89	0.28%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$99,200.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$285,320.00	0.89%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$294,170.43	0.91%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$263,033.10	0.82%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$207,524.80	0.64%	0	\$0.00	NA	0	\$0.00
	1	\$92,150.00	0.29%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$283,365.94	0.88%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$100,607.10	0.31%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.31%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$108,500.00	0.34%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$185,855.50	0.58%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$91,906.21	0.29%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$304,367.82	0.94%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$295,636.40	0.92%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$205,687.05	0.64%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$203,500.00	0.63%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$651,936.02	2.02%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$96,500.00	0.3%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,525.12	0.28%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	TEXAS DOW	2	\$201,550.17	0.63%	0	\$0.00	NA	\$0.00

	EMPLOYEES CREDIT UNION								
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,200.00	0.31%	0	\$0.00	NA	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,400.00	0.31%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$101,888.36	0.32%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,511.02	0.27%	0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$108,900.00	0.34%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$102,800.00	0.32%	0	\$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$86,300.00	0.27%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$173,513.84	0.54%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,001.32	0.3%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	2	\$202,150.00	0.63%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	5	\$490,056.02	1.52%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	VANTUS BANK	1	\$94,600.00	0.29%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$103,410.00	0.32%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$215,300.00	0.67%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$107,773.94	0.33%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,567.00	0.28%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT	1	\$103,886.17	0.32%	0	\$0.00	NA	0	\$0.0

	UNION								
	Unavailable	32	\$3,105,092.76	9.61%	0	\$0.00	NA	0	\$0.00
Total		332	\$32,221,505.86	100%	0	\$0.00		0	\$0.00
31412NUM6	ALTAONE FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$469,950.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$826,881.59	3.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$238,679.96	0.92%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$355,280.00	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$818,551.76	3.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,883.77	0.44%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$111,750.34	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$346,358.77	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$228,866.65	0.88%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$118,599.55	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,525.87	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,874.92	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$342,770.55	1.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$232,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$586,659.21	2.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$475,206.93	1.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$122,431.34	0.47%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK							
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$118,540.37	0.46%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$123,350.00	0.47%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$109,508.41	0.42%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,882.75	0.44%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$118,869.75	0.46%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,037,082.07	3.98%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$109,885.15	0.42%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$312,279.51	1.2%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,470.00	0.47%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	4	\$462,306.04	1.78%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$572,843.27	2.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$115,200.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,250.09	0.91%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$122,350.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY	1	\$120,734.50	0.46%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	FIRSTBANK PUERTO RICO	1	\$109,882.41	0.42%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,886.42	0.45%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$117,771.00	0.45%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$470,300.00	1.81%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$123,300.00	0.47%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$113,000.00	0.43%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$480,167.63	1.84%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$242,566.79	0.93%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$243,622.33	0.94%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$238,120.00	0.91%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$238,353.74	0.92%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$817,410.19	3.14%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$111,272.65	0.43%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$111,877.41	0.43%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$241,800.00	0.93%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$594,887.89	2.29%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$108,970.67	0.42%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$223,676.84	0.86%	0	\$0.00	NA	\$0.00
		1	\$104,437.52	0.4%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC								
MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$120,752.52	0.46%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$118,716.18	0.46%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$109,769.76	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$113,888.08	0.44%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,936.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$119,421.47	0.46%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$116,400.00	0.45%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$115,524.63	0.44%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$228,200.00	0.88%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$226,609.91	0.87%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$119,400.00	0.46%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$123,600.00	0.47%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$236,074.76	0.91%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$113,484.18	0.44%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,327.01	1.32%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$119,130.87	0.46%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,755.68	0.44%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$349,891.71	1.34%	0	\$0.00	NA	0	\$0.00

	BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$118,350.00	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$124,551.00	0.48%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,831.60	1.37%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$221,227.89	0.85%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$114,764.93	0.44%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$341,307.34	1.31%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$113,481.39	0.44%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$121,624.45	0.47%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$236,395.00	0.91%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$123,873.57	0.48%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$955,888.24	3.67%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$117,700.00	0.45%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$119,045.96	0.46%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	4	\$465,439.83	1.79%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,000.00	0.43%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$359,738.98	1.38%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,906,174.68	11.14%	0	\$0.00	NA	\$0.00
Total		223	\$26,025,979.93	100%	0	\$0.00	0	\$0.00
31412NUN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,862.09	0.26%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$256,000.00	0.52%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	7	\$946,667.09	1.94%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$134,225.07	0.28%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$125,600.00	0.26%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$975,324.92	2%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$655,510.00	1.34%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$270,500.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$282,770.46	0.58%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$127,929.65	0.26%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$124,866.37	0.26%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$278,373.29	0.57%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$552,400.00	1.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$535,087.33	1.1%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$281,853.19	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$843,327.25	1.73%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$134,724.04	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,009.56	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	4	\$519,511.90	1.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$140,650.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$282,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$283,610.56	0.58%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$134,859.05	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$138,658.14	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$263,722.56	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$414,879.75	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$134,859.05	0.28%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$133,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$411,702.83	0.84%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$273,134.39	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$261,535.00	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$136,350.60	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$431,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$409,795.37	0.84%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	8	\$945,197.94	1.94%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$127,064.02	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$120,353.11	0.25%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$388,791.52	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$267,681.84	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$149,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$409,660.52	0.84%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$147,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,300.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$141,435.82	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$537,042.14	1.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,800.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$417,316.06	0.86%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$258,389.24	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$136,300.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,920.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$142,200.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$983,348.70	2.02%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$132,864.40	0.27%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$136,987.76	0.28%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	7	\$931,050.98	1.91%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.3%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.27%	0	\$0.00	NA	\$0.00
		2	\$272,050.00	0.56%	0	\$0.00	NA	\$0.00

	GREAT MIDWEST BANK SSB							
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,900.00	0.27%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	13	\$1,762,356.64	3.61%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	3	\$415,588.28	0.85%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,800.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$282,960.00	0.58%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,463.79	0.27%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$137,600.00	0.28%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	8	\$1,093,350.87	2.24%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$719,500.00	1.48%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$127,067.20	0.26%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$1,914,625.51	3.93%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$285,500.00	0.59%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$289,600.00	0.59%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.26%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$131,657.74	0.27%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$256,800.00	0.53%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$135,000.00	0.28%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	15	\$2,053,927.72	4.21%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$286,844.95	0.59%	0	\$0.00	NA	\$0.00

MERCANTILE TRUST & SAVINGS BANK	1	\$134,125.27	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,710.48	0.28%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$279,961.01	0.57%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$129,864.28	0.27%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$128,754.73	0.26%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$143,842.38	0.29%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$264,400.00	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$133,150.60	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$268,550.00	0.55%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$261,310.36	0.54%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$278,810.49	0.57%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$135,689.00	0.28%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$282,252.71	0.58%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$699,692.09	1.43%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$131,868.59	0.27%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$404,700.00	0.83%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$389,631.78	0.8%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$284,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$285,344.02	0.59%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$126,478.23	0.26%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,421.97	0.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$147,841.78	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION							
	SECURITY SAVINGS BANK, F.S.B.	2	\$271,562.20	0.56%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$272,921.27	0.56%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$391,574.36	0.8%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$132,714.97	0.27%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$691,550.00	1.42%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$419,311.37	0.86%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,613,601.60	3.31%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$130,839.00	0.27%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$260,628.11	0.53%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$145,351.65	0.3%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,636.10	0.28%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$142,456.24	0.29%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$140,745.83	0.29%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$135,920.00	0.28%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$423,338.71	0.87%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT	1	\$145,100.00	0.3%	0	\$0.00	NA	\$0.00

	UNION								
	TRAVERSE CITY STATE BANK	2	\$282,205.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$681,609.11	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$292,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$134,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$290,780.88	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,699.50	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$274,213.59	0.56%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$273,259.59	0.56%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,840.20	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$257,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$404,428.62	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,868,231.93	5.83%	0	\$0.00	NA	0	\$0.00
Total		358	\$48,764,610.36	100%	0	\$0.00		0	\$0.00
31412NUP9	ABACUS FEDERAL SAVINGS BANK	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,936.79	0.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$59,868.21	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$194,326.55	0.86%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$109,845.14	0.48%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,900.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$49,846.31	0.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$194,000.00	0.86%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$132,864.40	0.59%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$202,900.00	0.89%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$128,153.83	0.57%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$397,923.77	1.75%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$144,108.34	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$67,274.53	0.3%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$66,694.55	0.29%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$59,727.90	0.26%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$315,000.00	1.39%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$173,000.00	0.76%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$79,824.28	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$66,400.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$490,679.56	2.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$82,200.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$68,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$78,239.74	0.34%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$69,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	4	\$320,588.30	1.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$42,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK OF TEXAS	2	\$122,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$73,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$64,840.69	0.29%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$66,061.94	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$71,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$177,152.29	0.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$148,491.99	0.65%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$180,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,933.73	0.29%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	2	\$128,568.40	0.57%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$176,749.36	0.78%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$543,106.20	2.39%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$64,447.92	0.28%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$72,547.97	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	16	\$937,235.99	4.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$63,606.03	0.28%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$628,895.94	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$57,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,528.38	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$190,434.92	0.84%	0	\$0.00	NA	0	\$0.00
		2	\$106,200.00	0.47%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$473,387.47	2.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$83,377.21	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	4	\$231,211.53	1.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,200.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$103,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$69,897.03	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$198,831.55	0.88%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$65,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$105,680.00	0.47%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$65,822.68	0.29%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$155,000.00	0.68%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$70,000.00	0.31%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	32	\$1,858,211.57	8.19%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$68,919.48	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$125,925.87	0.56%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$83,560.00	0.37%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$340,546.06	1.5%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,914.84	0.33%	0	\$0.00	NA	\$0.00

HOMESTREET BANK	1	\$50,100.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,631.75	0.32%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$193,886.46	0.85%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$138,210.00	0.61%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,934.75	0.28%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,647.70	0.35%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$59,816.85	0.26%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$106,516.92	0.47%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	11	\$820,187.26	3.62%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$54,364.10	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,740.81	0.87%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,800.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$51,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$77,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$138,200.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$69,846.24	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$69,103.57	0.3%	0	\$0.00	NA	0	\$0.00
	4	\$203,300.00	0.9%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	OHIO UNIVERSITY CREDIT UNION	2	\$129,200.00	0.57%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$68,400.00	0.3%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$79,647.34	0.35%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$55,942.91	0.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$79,500.00	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,700.00	0.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$60,877.91	0.27%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$79,466.47	0.35%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$132,426.79	0.58%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$179,500.00	0.79%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$309,052.43	1.36%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$55,920.00	0.25%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.33%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$64,447.84	0.28%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$35,200.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$72,000.00	0.32%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.48%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK, F.S.B.	2	\$112,220.68	0.49%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$111,289.16	0.49%	0	\$0.00	NA	\$0.00
		1	\$79,105.40	0.35%	0	\$0.00	NA	\$0.00

	SPACE COAST CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.32%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$51,900.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$109,500.00	0.48%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,166,824.38	5.14%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$80,277.00	0.35%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$37,920.45	0.17%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$62,200.00	0.27%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$79,318.68	0.35%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$151,339.24	0.67%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$70,900.00	0.31%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$70,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,434.24	0.28%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$74,100.00	0.33%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,832.39	0.36%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$36,900.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$486,907.76	2.15%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$35,500.00	0.16%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$79,363.97	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$172,066.56	0.76%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$101,934.73	0.45%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$71,127.41	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,588,794.45	7.07%	0	\$0.00	NA	0	\$0.00
Total		352	\$22,680,813.84	100%	0	\$0.00		0	\$0.00
31412NUQ7	ARVEST MORTGAGE COMPANY	7	\$692,600.82	21.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$91,466.89	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,800.00	3.16%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$104,984.96	3.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$198,593.38	6.22%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$599,721.00	18.8%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$197,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,205,346.71	37.78%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,190,513.76	100%	0	\$0.00		0	\$0.00
31412NUR5	ARVEST MORTGAGE COMPANY	5	\$599,400.00	18.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$117,981.40	3.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$118,877.81	3.75%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$118,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$119,874.71	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,098,368.18	66.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,172,502.10	100%	0	\$0.00		0	\$0.00
31412NUS3	ARVEST MORTGAGE COMPANY	5	\$689,000.00	16.21%	0	\$0.00	NA	0	\$0.00
		4	\$534,140.85	12.56%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	2	\$286,960.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,741,452.46	64.48%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,251,553.31	100%	0	\$0.00		0	\$0.00
31412NUT1	ARVEST MORTGAGE COMPANY	10	\$633,776.32	45.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$95,942.39	6.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$134,938.83	9.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$79,917.26	5.79%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$79,916.47	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$356,187.19	25.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,380,678.46	100%	0	\$0.00		0	\$0.00
31412NUU8	1ST SOURCE BANK	2	\$188,446.02	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,902.81	0.47%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$200,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$99,902.81	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$585,620.71	1.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$107,199.16	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$275,519.23	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,050.30	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,425.79	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$102,899.89	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,658.89	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$194,640.89	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,851,276.34	4.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$84,917.38	0.19%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	1	\$104,902.74	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$391,869.36	0.9%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$376,732.82	0.86%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$190,363.95	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$87,392.02	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$100,899.45	0.23%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$91,914.79	0.21%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$208,797.03	0.48%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$107,398.00	0.25%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$99,789.90	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$294,715.39	0.67%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$193,653.05	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$601,404.82	1.38%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$99,907.38	0.23%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$89,411.76	0.2%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$93,906.42	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$95,796.41	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	8	\$787,768.92	1.8%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$99,905.11	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$673,915.08	1.54%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$188,000.40	0.43%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$86,413.88	0.2%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$85,586.33	0.2%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,906.69	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,730.11	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$105,494.87	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$196,313.40	0.45%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$170,841.62	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$374,541.65	0.86%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	4	\$383,938.74	0.88%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$184,114.75	0.42%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$94,909.86	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$991,949.20	2.27%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$101,796.41	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$296,211.85	0.68%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$89,250.00	0.2%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$95,737.87	0.22%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$105,499.80	0.24%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$103,901.32	0.24%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$86,734.59	0.2%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,304.03	0.2%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$87,601.35	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	13	\$1,244,113.61	2.85%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$103,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0.00

FEDERAL HOME LOAN BANK OF CHICAGO	3	\$283,473.97	0.65%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,471.99	0.23%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	25	\$2,371,932.66	5.43%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$92,314.41	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$97,909.24	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$501,699.25	1.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$197,398.10	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,899.45	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,816.91	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,812.67	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,120.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$416,745.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$109,061.87	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$1,654,800.85	3.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,700.00	0.23%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,125.52	0.21%	0	\$0.00	NA	\$0.0
	FIRST OHIO CREDIT UNION, INC.	1	\$96,500.00	0.22%	0	\$0.00	NA	\$0.0
	FIRST PEOPLES COMMUNITY FCU	1	\$86,814.37	0.2%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	6	\$623,889.07	1.43%	0	\$0.00	NA	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	3	\$301,792.31	0.69%	0	\$0.00	NA	\$0.0
	FIRSTBANK PUERTO RICO	3	\$299,432.19	0.69%	0	\$0.00	NA	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,364.77	0.23%	0	\$0.00	NA	\$0.0
	FORUM CREDIT UNION	3	\$272,139.52	0.62%	0	\$0.00	NA	\$0.0
	FREMONT BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	\$0.0
	FULTON BANK	1	\$94,797.42	0.22%	0	\$0.00	NA	\$0.0
	GREAT WISCONSIN CREDIT UNION	3	\$281,105.11	0.64%	0	\$0.00	NA	\$0.0
	GTE FEDERAL CREDIT UNION	8	\$656,731.91	1.5%	0	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B.	1	\$97,000.00	0.22%	0	\$0.00	NA	\$0.0
	GUARDIAN CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$597,465.52	1.37%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	3	\$292,006.64	0.67%	0	\$0.00	NA	\$0.0
	HERSHEY STATE BANK	1	\$99,904.38	0.23%	0	\$0.00	NA	\$0.0
	HOME FINANCING CENTER INC.	1	\$87,916.50	0.2%	0	\$0.00	NA	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$409,594.27	0.94%	0	\$0.00	NA	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$104,895.27	0.24%	0	\$0.00	NA	\$0.0
		1	\$86,500.00	0.2%	0	\$0.00	NA	\$0.0

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	1	\$106,269.50	0.24%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$388,382.23	0.89%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,402.29	0.24%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$200,000.00	0.46%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$105,357.21	0.24%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$217,146.82	0.5%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$103,901.32	0.24%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,912.39	0.2%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$186,941.72	0.43%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$87,914.47	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,814.85	0.22%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$260,577.75	0.6%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$89,021.39	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,209.11	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$92,310.20	0.21%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$101,000.00	0.23%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$208,209.80	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$88,991.22	0.2%	0	\$0.00	NA	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$194,204.91	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$682,351.03	1.56%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,128.56	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$87,918.49	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,776.10	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$101,497.01	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$472,979.41	1.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$198,621.34	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,578.71	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$191,505.36	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,029.11	0.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$198,127.07	0.45%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,815.44	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$85,851.77	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$203,862.78	0.47%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$316,094.61	0.72%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$106,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,578.12	0.23%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$84,067.66	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$197,810.05	0.45%	0	\$0.00	NA	0	\$0.00

S&T BANK	1	\$91,457.88	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,754.92	0.22%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$103,201.98	0.24%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$85,418.87	0.2%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,992.42	0.47%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$92,521.47	0.21%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$187,821.62	0.43%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,809.73	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$185,315.33	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$109,200.00	0.25%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,913.66	0.21%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$473,002.93	1.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$87,516.88	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,734.69	0.46%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$99,902.81	0.23%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT	1	\$89,663.87	0.21%	0	\$0.00	NA	0	\$0.00

	UNION							
	TIERONE BANK	2	\$211,460.00	0.48%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$99,905.11	0.23%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$195,809.08	0.45%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$101,423.67	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$85,518.77	0.2%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$268,912.01	0.62%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$193,726.44	0.44%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,901.32	0.24%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$181,909.86	0.42%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$192,703.83	0.44%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$181,910.58	0.42%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	3	\$300,129.32	0.69%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$94,907.67	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$5,089,080.04	10.92%	0	\$0.00	NA	\$0.00
Total		454	\$43,988,566.00	100%	0	\$0.00	0	\$0.00
31412NUV6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,885.52	0.39%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,792.65	0.4%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$123,785.25	0.42%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$482,936.59	1.65%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$222,244.54	0.76%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$457,957.13	1.57%	0	\$0.00	NA	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	4	\$467,383.51	1.6%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$226,100.00	0.77%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	21	\$2,425,709.11	8.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$585,635.30	2%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,876.56	0.42%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,061.62	0.84%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$119,839.22	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$825,803.81	2.82%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$122,200.00	0.42%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$112,574.84	0.38%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$110,271.28	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	8	\$931,047.56	3.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$242,150.00	0.83%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$594,961.64	2.03%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,188.70	0.4%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$366,551.69	1.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,485.70	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$228,663.82	0.78%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$110,240.15	0.38%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,033,494.79	3.53%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$119,880.54	0.41%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,190.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$243,363.00	0.83%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$233,889.32	0.8%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$116,173.16	0.4%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$119,518.56	0.41%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$219,274.55	0.75%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,888.99	0.4%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	11	\$1,274,233.14	4.35%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$119,751.62	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,880.54	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$231,893.09	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$109,795.85	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,889.94	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$234,637.25	0.8%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$682,390.92	2.33%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$114,781.21	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$345,385.93	1.18%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY INC.	1	\$113,095.16	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$336,674.94	1.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$348,803.75	1.19%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$116,393.32	0.4%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$123,882.34	0.42%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$231,779.88	0.79%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$628,649.75	2.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$114,835.54	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$114,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$361,259.57	1.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$117,068.81	0.4%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$220,429.50	0.75%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$120,379.82	0.41%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,695.81	1.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,884.34	0.41%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$119,671.87	0.41%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$123,879.48	0.42%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$233,178.41	0.8%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$119,084.15	0.41%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$221,737.48	0.76%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	2	\$235,770.66	0.81%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$119,740.28	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$227,467.60	0.78%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,888.50	0.38%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,894.68	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,749.53	0.38%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$109,898.12	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$119,777.13	0.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$232,526.36	0.79%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,993.71	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$921,856.60	3.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$234,713.23	0.8%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$240,288.86	0.82%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$107,314.77	0.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$107,063.27	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$118,687.28	0.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$111,896.26	0.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$231,338.21	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$117,488.41	0.4%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,144.82	0.82%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$227,042.97	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$351,221.05	1.2%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,277.56	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$123,876.56	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,884.44	0.41%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$117,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,019,229.44	9.93%	0	\$0.00	NA	0	\$0.00
Total		253	\$29,373,709.00	100%	0	\$0.00		0	\$0.00
31412NUW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,860.04	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$138,939.08	0.26%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,359.55	0.52%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$544,442.33	1.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$423,531.49	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$414,195.40	0.78%	0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE	1	\$139,963.83	0.26%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,078.06	1.29%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,469.19	0.56%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$146,400.00	0.28%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$405,138.00	0.76%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$2,498,381.28	4.69%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,870.58	0.24%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,867.82	0.26%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$275,741.33	0.52%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,476,709.24	2.77%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$130,704.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$130,672.88	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$128,394.74	0.24%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$147,273.37	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$396,385.18	0.74%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$127,771.08	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,706.80	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$127,472.97	0.24%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$139,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$147,856.16	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,092,120.23	2.05%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$139,863.93	0.26%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$131,500.11	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,236,397.01	2.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,680.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$140,725.22	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,874.97	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$139,608.92	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,363.38	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$279,727.92	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$125,770.74	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,412.16	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$136,167.53	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,973.01	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$279,976.26	0.53%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$124,968.54	0.23%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$126,552.89	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$129,609.79	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,481.73	1.53%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$129,873.65	0.24%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$139,860.63	0.26%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT	1	\$134,730.55	0.25%	0	\$0.00	NA	0	\$0.00

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	4	\$542,810.32	1.02%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$139,870.33	0.26%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$140,000.00	0.26%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,321.27	0.25%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$139,184.59	0.26%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$389,534.79	0.73%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$406,875.74	0.76%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,988.85	0.74%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,558.59	0.24%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	12	\$1,663,603.65	3.13%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$262,600.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,853.66	0.53%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$267,114.90	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$139,750.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,718.67	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,864.61	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$132,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$682,652.12	1.28%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$134,865.60	0.25%	0	\$0.00	NA	\$0.00
		7	\$956,382.12	1.8%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,375.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$269,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$396,558.09	0.74%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$427,479.62	0.8%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$143,866.63	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$264,242.78	0.5%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$429,496.00	0.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$418,775.78	0.79%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$129,726.79	0.24%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$131,120.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$245,304.49	0.46%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$127,587.83	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$135,112.28	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$412,435.38	0.77%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$412,140.20	0.77%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$139,370.79	0.26%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$139,867.17	0.26%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$268,072.87	0.5%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$139,484.12	0.26%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$137,619.29	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$547,122.56	1.03%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$134,871.91	0.25%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	3	\$388,894.51	0.73%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$130,200.00	0.24%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$280,871.93	0.53%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$141,736.26	0.27%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$426,446.43	0.8%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$136,057.61	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,769.07	1.03%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$401,664.50	0.75%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$276,658.55	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$135,870.95	0.26%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$133,476.26	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$130,276.27	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$291,215.04	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$295,066.83	0.55%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$280,966.26	0.53%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,853.66	0.28%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$254,756.46	0.48%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,476.82	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$428,343.18	0.8%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$268,744.76	0.5%	0	\$0.00	NA	0	\$0.00

OMNIAMERICAN BANK	2	\$271,959.85	0.51%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$127,744.52	0.24%	0	\$0.00	NA	0	\$0.00
ORNLFEDERAL CREDIT UNION	2	\$283,877.16	0.53%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$129,746.66	0.24%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$125,883.30	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$2,045,727.60	3.84%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,128.02	0.25%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,223.47	0.53%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$281,861.98	0.53%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,365.11	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$142,857.64	0.27%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$144,564.78	0.27%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$143,692.92	0.27%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$143,697.46	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$406,534.40	0.76%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,867.17	0.26%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$143,860.04	0.27%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$397,596.93	0.75%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$134,871.91	0.25%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$562,038.19	1.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$129,538.97	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,119,903.35	2.1%	0	\$0.00	NA	0	\$0.00

STATE BANK OF SOUTHERN UTAH	3	\$402,102.54	0.76%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$131,877.74	0.25%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$139,960.53	0.26%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$129,391.06	0.24%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$429,951.24	0.81%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$256,326.60	0.48%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$130,435.08	0.25%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$143,600.00	0.27%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,477.03	0.24%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$139,867.17	0.26%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$128,877.60	0.24%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,768.40	0.5%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$129,376.79	0.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$713,029.50	1.34%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$139,870.33	0.26%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$124,886.99	0.23%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$397,626.47	0.75%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$145,000.00	0.27%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$262,867.59	0.49%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$418,960.57	0.79%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$129,477.03	0.24%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	3	\$408,596.72	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,194,382.89	9.31%	0	\$0.00	NA	0	\$0.00
Total		391	\$53,497,681.00	100%	0	\$0.00		0	\$0.00
31412NUX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,836.71	0.33%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,133.09	0.63%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$344,571.13	0.68%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$149,707.67	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$153,753.97	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$171,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,281,336.66	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$167,045.14	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$309,738.87	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,189.26	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,415.21	0.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$159,840.71	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$2,604,270.57	5.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$164,847.17	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,425,570.20	2.8%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$337,521.31	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$310,696.16	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$150,723.88	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$149,850.67	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$163,930.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$305,859.71	0.6%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	1	\$151,848.68	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$159,840.72	0.31%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$160,350.53	0.31%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$149,850.67	0.29%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$154,852.93	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,447,748.09	2.84%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,101,436.58	2.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,354.13	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$170,345.90	0.33%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$165,067.81	0.32%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$159,851.81	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$159,232.97	0.31%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,857.67	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,553.06	0.31%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$165,750.98	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$655,096.40	1.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$157,851.52	0.31%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$309,546.73	0.61%	0	\$0.00	NA	0	\$0.00

	EPHRATA NATIONAL BANK	1	\$159,748.28	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$810,365.39	1.59%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,269,384.73	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$478,880.33	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$629,163.29	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$308,933.85	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$467,515.31	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$968,174.41	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	3	\$468,786.09	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$626,034.65	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,855.51	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,698.73	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$628,115.93	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,593,174.26	3.13%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$172,327.34	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,615,341.74	3.17%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$149,864.40	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB							
	GREAT WISCONSIN CREDIT UNION	1	\$157,850.09	0.31%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$338,615.86	0.66%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$463,345.40	0.91%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$158,841.42	0.31%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$173,800.00	0.34%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$151,859.22	0.3%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$645,111.89	1.27%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$164,839.63	0.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$322,689.40	0.63%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,841.57	0.32%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$332,776.19	0.65%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$154,852.93	0.3%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$154,253.50	0.3%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$170,833.80	0.34%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,697.93	0.3%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$163,840.60	0.32%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$168,654.30	0.33%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,580.64	0.32%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$164,337.08	0.32%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$173,480.50	0.34%	0	\$0.00	NA	\$0.00
		2	\$341,844.40	0.67%	0	\$0.00	NA	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS							
	MILFORD BANK, THE	3	\$479,563.03	0.94%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$170,849.34	0.34%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$154,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$317,045.14	0.62%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$159,840.72	0.31%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,475.66	0.64%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$164,835.74	0.32%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$340,724.93	0.67%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$313,648.00	0.62%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$167,372.62	0.33%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$168,739.74	0.33%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,463,610.34	2.87%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,843.45	0.32%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$171,979.00	0.34%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,400.00	0.33%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$325,000.00	0.64%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$481,876.07	0.95%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$170,837.75	0.34%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$159,195.59	0.31%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$159,580.84	0.31%	0	\$0.00	NA	\$0.00
		2	\$303,700.99	0.6%	0	\$0.00	NA	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$167,844.40	0.33%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$455,903.41	0.89%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$338,682.15	0.66%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$151,852.26	0.3%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,346.92	0.62%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,755.61	0.31%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$174,630.11	0.34%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,639.19	0.65%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (USA)	1	\$149,263.55	0.29%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$308,959.08	0.61%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$320,568.00	0.63%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$159,700.63	0.31%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$307,888.74	0.6%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$167,832.76	0.33%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$783,942.43	1.54%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$153,846.69	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE	4	\$687,791.74	1.35%	0	\$0.00	NA	\$0.00

	EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$315,389.06	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$479,636.71	0.94%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$164,760.38	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,360,554.37	10.92%	0	\$0.00	NA	0	\$0.00
Total		322	\$51,796,893.00	100%	0	\$0.00		0	\$0.00
31412NUY0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$275,829.40	0.78%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$138,868.11	0.39%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$204,365.02	0.58%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$63,940.71	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,229.56	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$734,916.27	2.09%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$69,732.25	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$192,733.84	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$285,527.26	0.81%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$69,933.58	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,232.04	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$79,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$194,279.42	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,944.28	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOMI MORTGAGE CORPORATION	1	\$52,960.91	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$107,953.46	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,143,191.15	3.25%	0	\$0.00	NA	0	\$0.00

ASSOCIATED CREDIT UNION	1	\$69,933.57	0.2%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,317.97	0.23%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$44,871.22	0.13%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$49,900.19	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$776,384.71	2.21%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$121,879.04	0.35%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$139,112.07	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$79,176.13	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$141,860.05	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	2	\$119,984.28	0.34%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$39,960.18	0.11%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$279,664.22	0.79%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$65,934.30	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$42,460.64	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$176,353.70	0.5%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$80,800.00	0.23%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$61,440.02	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$102,309.86	0.29%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$49,953.68	0.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$170,896.96	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$607,565.35	1.73%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$59,944.43	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	11	\$817,072.77	2.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$164,740.32	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
CITIZENS STATE BANK	1	\$65,469.05	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$61,479.95	0.17%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$169,756.27	0.48%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$139,860.62	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$104,952.56	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,778.38	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$57,144.41	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,731.18	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$226,069.34	0.64%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$114,016.21	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	3	\$166,454.16	0.47%	0	\$0.00	NA	0	\$0.00
CREST SAVINGS BANK	1	\$79,447.30	0.23%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$67,905.60	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,598.32	1.22%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$75,428.36	0.21%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$154,262.24	0.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$391,319.06	1.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	13	\$832,164.15	2.36%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	4	\$238,487.51	0.68%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT	2	\$127,881.44	0.36%	0	\$0.00	NA	0	\$0.00

BANK								
FIFTH THIRD BANK	59	\$3,505,342.98	9.96%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$81,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$208,729.61	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$123,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$379,178.70	1.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$93,875.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$136,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	11	\$663,276.40	1.88%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$159,958.90	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$219,925.33	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,878.14	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$220,852.55	0.63%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$214,520.33	0.61%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$235,848.09	0.67%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	3	\$189,578.04	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	19	\$1,231,847.36	3.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$37,925.95	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$103,897.69	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,230.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$19,820.40	0.06%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$479,483.02	1.36%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$287,291.65	0.82%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$71,574.72	0.2%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$73,077.17	0.21%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$104,102.29	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$161,424.09	0.46%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$120,332.00	0.34%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	21	\$1,085,922.61	3.09%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$71,477.05	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$228,648.73	0.65%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$66,400.00	0.19%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$58,515.04	0.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$229,753.45	0.65%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$56,447.67	0.16%	0	\$0.00	NA	\$0.00
		2	\$160,078.79	0.45%	0	\$0.00	NA	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION								
ILLINI BANK	2	\$148,255.76	0.42%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$99,951.84	0.28%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$388,903.06	1.1%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$54,945.25	0.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$83,918.39	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$104,096.61	0.3%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$135,420.36	0.38%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$24,580.51	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$54,152.62	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,996.90	0.57%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$58,942.66	0.17%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$133,948.13	0.38%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,385.13	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$43,958.25	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$225,083.10	0.64%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS	2	\$133,867.96	0.38%	0	\$0.00	NA	0	\$0.00

	BANK							
	NORTHWEST GEORGIA BANK	1	\$47,655.82	0.14%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$409,981.20	1.16%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$65,369.25	0.19%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$38,962.09	0.11%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$78,993.32	0.22%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$73,228.76	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$66,936.43	0.19%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$79,924.10	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$79,922.24	0.23%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$72,861.12	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,925.34	0.21%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,250.00	0.23%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$69,204.23	0.2%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,426.41	0.22%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$53,170.96	0.15%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$54,946.54	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$84,621.84	0.24%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$83,967.87	0.24%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,300.00	0.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$51,750.85	0.15%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$84,456.93	0.24%	0	\$0.00	NA	\$0.00
		2	\$150,660.34	0.43%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SAVINGS BANK OF MAINE	1	\$53,949.99	0.15%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$138,529.17	0.39%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$71,100.30	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,848.32	0.2%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$58,324.41	0.17%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,933.58	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$348,357.41	0.99%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$122,783.38	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$71,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,445.82	0.17%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,485.59	0.22%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$181,000.00	0.51%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$193,183.26	0.55%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$78,850.00	0.22%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,719.46	0.39%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$195,441.09	0.56%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$71,184.01	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,427.29	0.22%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$74,029.69	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$49,952.56	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$272,558.14	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$99,620.55	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,939.79	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$65,937.38	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,935.29	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$77,455.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$64,911.49	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$42,457.69	0.12%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$69,860.27	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,896.16	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$408,970.28	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,225,445.06	9.21%	0	\$0.00	NA	0	\$0.00
Total		562	\$35,196,874.02	100%	0	\$0.00		0	\$0.00
31412NUZ7	ARVEST MORTGAGE COMPANY	9	\$842,675.26	8.85%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$95,908.10	1.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$282,606.27	2.97%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	3	\$316,942.06	3.33%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$94,872.90	1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$376,478.75	3.95%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$800,601.45	8.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$207,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$384,312.33	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,121,348.20	64.27%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,522,745.32	100%	0	\$0.00		0	\$0.00
31412NV29	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	22.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$199,831.97	11.79%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$531,710.57	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$583,876.21	34.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,695,418.75	100%	0	\$0.00		0	\$0.00
31412NV37	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$859,864.93	84.65%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$155,910.09	15.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,015,775.02	100%	0	\$0.00		0	\$0.00
31412NV45	ABACUS FEDERAL SAVINGS BANK	1	\$269,006.69	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$777,032.93	74.28%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,046,039.62	100%	0	\$0.00		0	\$0.00
31412NV52	BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,318.05	27.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	20	\$1,895,836.67	54.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$625,236.72	18%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,472,391.44	100%	0	\$0.00		0	\$0.00

31412NV60	BANKUNITED, FEDERAL SAVINGS BANK	6	\$879,000.79	11.27%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$679,336.14	8.71%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	27	\$2,839,205.98	36.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	21	\$3,404,595.36	43.63%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,802,138.27	100%	0	\$0.00		0	\$0.00
31412NV78	CUMANET, LLC	1	\$174,074.30	5.95%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$448,634.36	15.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$821,853.00	28.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$1,478,662.52	50.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,923,224.18	100%	0	\$0.00		0	\$0.00
31412NV86	ANCHORBANK FSB	1	\$221,250.00	3.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$175,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,809.86	2.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$600,000.00	8.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$591,642.32	8.65%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$205,794.93	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$392,307.86	5.74%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$479,566.07	7.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$362,656.79	5.3%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$189,102.22	2.77%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$416,584.87	6.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$322,178.95	4.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$280,000.00	4.09%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$307,215.19	4.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,786.18	3.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$264,742.43	3.87%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,877.75	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,140,278.77	16.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,837,794.19	100%	0	\$0.00		0	\$0.00
31412NV94	ABACUS FEDERAL SAVINGS BANK	5	\$1,885,183.02	9.75%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$249,762.79	1.29%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,783,166.48	14.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$441,159.04	2.28%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$212,384.48	1.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$393,014.14	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,608,267.25	13.49%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,376,164.92	12.29%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$734,606.23	3.8%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$369,305.32	1.91%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$206,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,159,255.08	6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$227,583.42	1.18%	0	\$0.00	NA	0	\$0.00

	QUORUM FEDERAL CREDIT UNION	4	\$1,317,609.41	6.81%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,199.28	1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$830,743.25	4.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$877,701.58	4.54%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$168,831.75	0.87%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$164,841.93	0.85%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$646,010.24	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,339,217.64	6.93%	0	\$0.00	NA	0	\$0.00
Total		65	\$19,334,507.25	100%	0	\$0.00		0	\$0.00
31412NVA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$74,933.83	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$140,583.96	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$132,987.22	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$76,430.85	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,860.71	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,456.33	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$145,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$842,863.69	4.52%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$287,872.48	1.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$282,296.52	1.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$39,919.65	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$51,553.35	0.28%	0	\$0.00	NA	0	\$0.00

	UNION							
	BUSEY BANK	1	\$32,170.89	0.17%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$81,925.87	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$413,511.06	2.22%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$68,789.26	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$357,409.53	1.92%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$107,265.37	0.57%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$77,792.38	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$75,070.83	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.4%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	12	\$703,295.38	3.77%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,018.87	1.11%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$78,925.00	0.42%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$69,437.17	0.37%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$153,897.09	0.82%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$83,124.79	0.45%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$57,150.75	0.31%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	8	\$394,849.97	2.12%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$132,954.35	0.71%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$64,291.82	0.34%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$258,220.65	1.38%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	48	\$2,842,644.61	15.24%	0	\$0.00	NA	\$0.00
		2	\$116,853.19	0.63%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$70,935.81	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,561.66	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$99,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$61,946.62	0.33%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$60,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$326,502.83	1.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$115,492.31	0.62%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$64,744.21	0.35%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$643,489.99	3.45%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$64,130.47	0.34%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,909.36	0.27%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$47,656.88	0.26%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$42,711.35	0.23%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$194,947.06	1.04%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$80,924.98	0.43%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$84,800.00	0.45%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$519,954.69	2.79%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$133,947.57	0.72%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$319,624.16	1.71%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$86,464.27	0.46%	0	\$0.00	NA	\$0.00

HOME SAVINGS AND LOAN COMPANY	1	\$41,761.28	0.22%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$80,924.97	0.43%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$150,073.86	0.8%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$74,033.01	0.4%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$145,755.89	0.78%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$47,207.29	0.25%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,342.45	0.77%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$161,783.80	0.87%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$155,089.64	0.83%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$65,940.33	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$122,175.92	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$67,941.45	0.36%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$68,600.00	0.37%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$52,560.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$116,394.67	0.62%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$17,584.09	0.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$60,800.00	0.33%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$79,640.55	0.43%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$58,347.20	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$45,866.69	0.25%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION							
	POPULAR MORTGAGE, INC.	1	\$65,366.09	0.35%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,648.75	0.3%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$55,800.00	0.3%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,800.00	0.73%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,114.96	0.37%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,873.09	0.37%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$47,955.54	0.26%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$225,673.57	1.21%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$55,599.25	0.3%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$124,498.50	0.67%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,425.45	0.45%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$125,711.24	0.67%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$53,003.20	0.28%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.29%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$52,151.65	0.28%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$62,910.00	0.34%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$58,291.19	0.31%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$59,790.25	0.32%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$143,070.05	0.77%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$14,374.53	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,289,553.82	17.59%	0	\$0.00	NA	0	\$0.00
Total		313	\$18,672,551.00	100%	0	\$0.00		0	\$0.00
31412NVB9	ARVEST MORTGAGE COMPANY	4	\$389,837.76	10.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$879,354.78	23.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$817,138.08	21.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$98,627.42	2.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$289,119.84	7.78%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$84,923.16	2.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$107,904.71	2.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$108,211.22	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,032,499.03	25.32%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,807,616.00	100%	0	\$0.00		0	\$0.00
31412NVC7	ARVEST MORTGAGE COMPANY	3	\$356,873.00	18.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$120,002.42	6.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$343,331.44	18.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$121,495.10	6.44%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$121,887.01	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$821,838.53	43.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,885,427.50	100%	0	\$0.00		0	\$0.00
31412NVD5	ARVEST MORTGAGE COMPANY	2	\$260,374.97	13.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$691,232.52	36.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$138,398.05	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$815,397.70	42.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,905,403.24	100%	0	\$0.00		0	\$0.00
31412NVE3	CITIMORTGAGE, INC.	6	\$965,615.92	27.31%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$150,177.24	4.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$165,410.94	4.68%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$330,353.86	9.34%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$324,112.37	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,599,704.33	45.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,535,374.66	100%	0	\$0.00		0	\$0.00
31412NVF0	ARVEST MORTGAGE COMPANY	7	\$407,578.76	12.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$296,951.20	8.89%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$40,230.10	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$760,855.46	22.77%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$233,965.60	7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$357,595.11	10.7%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$167,312.94	5.01%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$71,923.00	2.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$79,929.42	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,000,268.41	27.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,416,610.00	100%	0	\$0.00		0	\$0.00
31412NVG8	CORTRUST BANK	1	\$95,200.00	6.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$100,913.05	6.9%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$145,856.22	9.97%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$81,984.39	5.61%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,969.02	6.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$195,584.87	13.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$107,358.93	7.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,933.53	6.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$100,623.28	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$451,227.96	30.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,462,651.25	100%	0	\$0.00		0	\$0.00

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31412NVH6	AMERICAHOMEKEY, INC	1	\$116,548.00	11.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,700.34	23.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,898.40	11.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,399.52	8.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,395.39	11.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$121,600.00	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,508.98	21.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,039,050.63	100%	0	\$0.00		0	\$0.00
31412NVJ2	FAIRWINDS CREDIT UNION	1	\$111,839.54	10.81%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,384.19	12.99%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$97,311.04	9.41%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$140,528.90	13.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,273.95	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,147.38	39.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,161,485.00	100%	0	\$0.00		0	\$0.00
31412NVK9	AF BANK	1	\$76,935.31	3.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$77,200.00	3.73%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$344,682.91	16.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$146,793.51	7.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	7	\$325,580.84	15.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$43,200.00	2.09%	0	\$0.00	NA	0	\$0.00
		4	\$134,481.98	6.49%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$49,956.95	2.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,965.56	1.93%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$63,145.58	3.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	3.86%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$24,480.89	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$66,692.53	3.22%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$68,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$51,793.50	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$478,792.97	23.1%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,071,633.65	100%	0	\$0.00		0	\$0.00
31412NVL7	ABACUS FEDERAL SAVINGS BANK	3	\$413,000.00	8.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$289,324.51	5.63%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$137,319.91	2.67%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,596.14	2.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$172,306.71	3.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$277,673.61	5.41%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,311,331.13	45%	0	\$0.00	NA	0	\$0.00

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	THE SUMMIT FEDERAL CREDIT UNION	4	\$313,100.00	6.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$494,330.09	9.63%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,135,982.10	100%	0	\$0.00		0	\$0.00
31412NVM5	ABACUS FEDERAL SAVINGS BANK	6	\$1,918,443.48	6.64%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$255,129.06	0.88%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	26	\$8,142,609.73	28.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$868,556.41	3.01%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$524,215.62	1.81%	1	\$329,504.99	NA	1	\$329,504.99
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$446,812.07	1.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$624,214.82	2.16%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$413,289.36	1.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	9	\$2,661,483.21	9.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,393,309.33	4.82%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	6	\$1,780,059.83	6.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$3,116,970.54	10.79%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,000.00	0.86%	0	\$0.00	NA	0	\$0.00

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	USALLIANCE FEDERAL CREDIT UNION	1	\$393,848.04	1.36%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$698,084.63	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,712,767.87	15.78%	0	\$0.00	NA	0	\$0.00
Total		97	\$29,049,594.00	100%	1	\$329,504.99		1	\$329,504.99
31412NVN3	BANCO SANTANDER PUERTO RICO	1	\$185,056.59	4.32%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$134,859.05	3.14%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$150,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$277,103.16	6.46%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$1,087,102.06	25.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$149,686.03	3.49%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$880,860.64	20.54%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$314,115.54	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,109,449.31	25.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,288,232.38	100%	0	\$0.00		0	\$0.00
31412NVP8	CITIMORTGAGE, INC.	1	\$397,891.77	8.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,857,556.07	41.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$443,547.32	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,804,643.79	40.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,503,638.95	100%	0	\$0.00		0	\$0.00
31412NVQ6	BAXTER CREDIT UNION	1	\$416,584.87	2.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$167,325.58	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,414,719.73	16.2%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$170,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	7	\$1,276,788.86	8.56%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	2	\$391,231.88	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$149,684.86	1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$2,647,952.57	17.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$192,536.13	1.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$199,814.76	1.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$184,547.49	1.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$161,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,192,452.92	8%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,723,933.34	11.56%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC.	1	\$153,252.00	1.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,071,090.88	7.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$673,237.79	4.52%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$778,606.58	5.22%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$354,644.75	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,500.00	1.17%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,909,504.99	100%	0	\$0.00		0	\$0.00
31412NVR4	BANCO SANTANDER PUERTO RICO	1	\$412,754.03	12.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$556,299.41	16.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$196,318.01	5.79%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$167,214.60	4.94%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$809,948.64	23.91%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$326,894.93	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$918,572.32	27.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,388,001.94	100%	0	\$0.00		0	\$0.00

31412NVS2	ADVANCIAL FEDERAL CREDIT UNION	1	\$289,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$592,574.04	3.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,894,734.77	12.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,906,958.83	12.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$745,581.49	4.91%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$599,615.46	3.95%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$855,947.85	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,584.87	2.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$596,354.45	3.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,682,817.25	11.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$376,183.70	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$247,770.30	1.63%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$236,564.26	1.56%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$855,652.52	5.63%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,496,046.83	9.84%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$656,554.24	4.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$178,909.68	1.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,905.37	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,387,275.47	9.12%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,196,831.38	100%	0	\$0.00		0	\$0.00

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31412NVT0	PHH MORTGAGE CORPORATION	1	\$154,664.56	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,604,281.48	98.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,758,946.04	100%	0	\$0.00		0	\$0.00
31412NVU7	CITIMORTGAGE, INC.	2	\$405,769.18	5.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,650,481.95	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,713,872.68	73.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,770,123.81	100%	0	\$0.00		0	\$0.00
31412NVV5	SA MORTGAGE SERVICES, LLC	24	\$6,812,345.01	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,913,614.55	53.74%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,725,959.56	100%	0	\$0.00		0	\$0.00
31412NVW3	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,102,850.32	73.25%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$185,273.78	2.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$1,002,080.27	14.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,243.81	2.46%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$164,854.43	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,010.39	2.58%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,118,313.00	100%	0	\$0.00		0	\$0.00
31412NVX1	ADIRONDACK TRUST COMPANY THE	1	\$156,750.00	6.91%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$878,238.04	38.7%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$158,856.26	7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$601,179.56	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$474,230.00	20.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,269,253.86	100%	0	\$0.00		0	\$0.00
31412NVY9	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$466,418.29	36.26%	0	\$0.00	NA	0	\$0.00

		PUERTO RICO							
		ORIENTAL BANK AND TRUST	1	\$165,250.48	12.85%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	3	\$654,752.33	50.89%	0	\$0.00	NA	\$0.00
Total			6	\$1,286,421.10	100%	0	\$0.00	0	\$0.00
31412NVZ6		ADVANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	6.22%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	3	\$819,818.76	20.6%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	3	\$776,907.15	19.52%	0	\$0.00	NA	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$242,980.14	6.1%	0	\$0.00	NA	\$0.00
		OMNIAMERICAN BANK	1	\$269,500.00	6.77%	0	\$0.00	NA	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$244,900.00	6.15%	0	\$0.00	NA	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$193,743.00	4.87%	0	\$0.00	NA	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	5.13%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$980,791.20	24.64%	0	\$0.00	NA	\$0.00
Total			15	\$3,980,140.25	100%	0	\$0.00	0	\$0.00
31412NW28		ARVEST MORTGAGE COMPANY	3	\$632,150.00	38.94%	0	\$0.00	NA	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$58,000.00	3.57%	0	\$0.00	NA	\$0.00
		SEATTLE SAVINGS BANK	1	\$285,000.00	17.55%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$372,900.00	22.97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$275,532.23	16.97%	0	\$0.00	NA	\$0.00
Total			7	\$1,623,582.23	100%	0	\$0.00	0	\$0.00
31412NW36		BANKUNITED, FEDERAL SAVINGS BANK	25	\$3,106,091.38	13.88%	0	\$0.00	NA	\$0.00
		FAIRWINDS CREDIT UNION	12	\$719,133.16	3.21%	0	\$0.00	NA	\$0.00
			252	\$15,570,972.62	69.59%	0	\$0.00	NA	\$0.00

		GTE FEDERAL CREDIT UNION								
		MERIWEST MORTGAGE COMPANY, LLC	30	\$3,047,982.84	13.32%	0	\$0.00	NA	0	\$0.00
Total			319	\$22,444,180.00	100%	0	\$0.00		0	\$0.00
31412NW44		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	12	\$3,105,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$91,973.32	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	4	\$432,200.00	0.53%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$85,300.00	0.1%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$496,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$115,575.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,425.05	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$236,418.12	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$78,900.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$496,046.63	0.6%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$170,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	3	\$378,188.31	0.46%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$139,874.72	0.17%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$318,410.66	0.39%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$1,008,600.00	1.23%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	2	\$1,087,803.72	1.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,585.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,705.02	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$947,030.74	1.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$500,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$258,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$197,950.04	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$102,626.57	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,172,095.33	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$454,530.06	0.55%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$750,341.53	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$886,210.00	1.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	3	\$239,550.00	0.29%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	CREDIT UNION ONE	2	\$192,583.37	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,872.95	0.1%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$186,809.86	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,100.00	0.25%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$245,800.00	0.3%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$508,022.15	0.62%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$874,933.40	1.07%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	16	\$1,414,156.53	1.72%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	13	\$1,454,536.53	1.77%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	5	\$731,687.39	0.89%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$246,200.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,684.92	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$892,053.10	1.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,900.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$605,244.21	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$151,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$450,050.00	0.55%	0	\$0.00	NA	\$0.00

FIRST PLACE BANK	2	\$233,132.30	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,082.05	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$324,242.04	0.4%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$118,900.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$1,570,100.00	1.91%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$553,859.33	0.68%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	22	\$2,673,091.86	3.26%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$451,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$143,461.26	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$153,300.00	0.19%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$886,757.86	1.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	11	\$2,425,700.00	2.96%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$304,700.00	0.37%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$144,470.23	0.18%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$554,100.00	0.68%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	8	\$2,340,800.00	2.85%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$52,805.82	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE	13	\$1,330,874.13	1.62%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	MAYFLOWER COOPERATIVE BANK	1	\$232,809.56	0.28%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,237.53	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,184.88	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$145,600.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$154,000.00	0.19%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$893,932.61	1.09%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$153,456.47	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$81,652.00	0.1%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$188,262.08	0.23%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$406,505.17	0.5%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$78,700.00	0.1%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	13	\$2,687,244.50	3.28%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	5	\$430,977.59	0.53%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$341,650.00	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$345,700.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$52,305.63	0.06%	0	\$0.00	NA	\$0.00

PACIFIC NW FEDERAL CREDIT UNION							
PARK BANK	2	\$404,890.00	0.49%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$151,714.12	0.18%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$789,098.20	0.96%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	8	\$1,926,340.92	2.35%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.35%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,416.28	0.42%	0	\$0.00	NA	\$0.00
RBC BANK (USA)	1	\$415,472.21	0.51%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$1,407,438.14	1.72%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	17	\$3,113,008.44	3.8%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,000.00	0.37%	0	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	4	\$501,467.45	0.61%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	3	\$622,807.99	0.76%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$191,500.00	0.23%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	3	\$490,760.20	0.6%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	69	\$7,235,277.24	8.82%	0	\$0.00	NA	\$0.00
TEAM ONE CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,013.90	0.22%	0	\$0.00	NA	\$0.00

	THE BANK OF EAST ASIA (USA)	4	\$1,156,036.50	1.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$66,513.10	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,339.08	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$182,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$510,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$118,656.10	0.14%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,571.32	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,555.39	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	14	\$2,474,100.92	3.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$333,190.93	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$56,080.73	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$230,667.78	0.28%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$597,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,824.71	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,706,751.31	8.21%	0	\$0.00	NA	0	\$0.00
Total		519	\$82,022,462.09	100%	0	\$0.00		0	\$0.00

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31412NW51	ARVEST MORTGAGE COMPANY	7	\$1,003,750.00	12.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$631,190.30	7.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$62,893.20	0.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$269,029.37	3.34%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$415,472.21	5.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$416,915.69	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,253,175.00	65.23%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,052,425.77	100%	0	\$0.00		0	\$0.00
31412NW69	BANKUNITED, FEDERAL SAVINGS BANK	5	\$460,164.50	7.51%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$90,696.33	1.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	30	\$1,511,234.80	24.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	33	\$3,189,985.33	52.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	14	\$872,559.05	14.26%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,124,640.01	100%	0	\$0.00		0	\$0.00
31412NW77	ABACUS FEDERAL SAVINGS BANK	10	\$3,264,262.07	2.76%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$153,464.80	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,080.59	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$569,857.74	0.48%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$207,198.05	0.18%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$48,827.89	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$89,686.55	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$543,735.51	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$533,098.79	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$893,891.35	0.76%	0	\$0.00	NA	0	\$0.00
		14	\$1,666,484.45	1.41%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK OF ST. PAUL	1	\$192,200.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,936.70	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$415,504.01	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$254,800.53	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$1,272,350.70	1.08%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$55,803.30	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	15	\$1,834,882.07	1.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$285,991.93	0.24%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$149,456.17	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$247,750.00	0.21%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,289.33	0.07%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$161,414.98	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$1,106,194.68	0.94%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$724,100.09	0.61%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	7	\$3,635,497.60	3.08%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$122,545.00	0.1%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,641.59	0.65%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$141,495.92	0.12%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$477,572.83	0.4%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$149,461.87	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,159.25	0.12%	0	\$0.00	NA	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,053.58	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$221,200.00	0.19%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$206,550.70	0.17%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$502,261.15	0.42%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$263,248.12	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,305,342.64	1.1%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$501,330.04	0.42%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$82,879.80	0.07%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$371,191.62	0.31%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$56,590.08	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,754.10	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,859.92	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$209,600.33	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$39,860.98	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$69,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$52,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS							
	CONNECTICUT RIVER BANK	1	\$99,648.76	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$449,927.47	0.38%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$557,609.35	0.47%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,850.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	2	\$64,987.65	0.05%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$284,984.75	0.24%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$599,806.86	0.51%	0	\$0.00	NA	\$0.00
	DORAL BANK	4	\$293,032.79	0.25%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,132.46	0.07%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$20,700.00	0.02%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$354,076.23	0.3%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$46,834.92	0.04%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$446,274.95	0.38%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.03%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$248,177.67	0.21%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$330,223.10	0.28%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	23	\$2,035,778.30	1.72%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,385.32	0.15%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK OF	3	\$292,065.91	0.25%	0	\$0.00	NA	\$0.00

	CHICAGO							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,816.83	0.09%	0	\$0.00	NA	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$272,325.76	0.23%	0	\$0.00	NA	\$0.0
	FIFTH THIRD BANK	171	\$15,832,902.59	13.4%	0	\$0.00	NA	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$321,478.70	0.27%	0	\$0.00	NA	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,060,500.00	0.9%	0	\$0.00	NA	\$0.0
	FIRST BANK RICHMOND, NA	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,223,820.94	1.88%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK NA	3	\$531,510.53	0.45%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.11%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,034,646.08	0.88%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$352,900.00	0.3%	0	\$0.00	NA	\$0.0
	FIRST HAWAIIAN BANK	2	\$1,123,687.25	0.95%	0	\$0.00	NA	\$0.0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,000.00	0.08%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	9	\$1,271,015.41	1.08%	0	\$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,366,066.32	1.16%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK	4	\$379,076.27	0.32%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK & TRUST	3	\$475,307.78	0.4%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,500.00	0.05%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL	1	\$376,150.74	0.32%	0	\$0.00	NA	\$0.0

	BANK OF CHESTER COUNTY							
	FIRST NATIONAL BANK OF DANVILLE	1	\$16,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,656.29	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$77,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$688,366.88	0.58%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,031,412.97	0.87%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$736,464.42	0.62%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$428,457.99	0.36%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	14	\$1,321,380.90	1.12%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$209,600.00	0.18%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$57,543.65	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,079,217.00	0.91%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$174,372.18	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$202,600.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$193,104.74	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,812.95	0.28%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$573,881.05	0.49%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	4	\$1,053,460.54	0.89%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$873,068.26	0.74%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$27,899.55	0.02%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION							
	HERSHEY STATE BANK	1	\$90,687.09	0.08%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	15	\$1,941,412.20	1.64%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$198,400.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$178,719.06	0.15%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$172,581.46	0.15%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$129,543.38	0.11%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$42,098.37	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$508,800.00	0.43%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$124,551.57	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$404,573.95	0.34%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,899.83	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$106,000.00	0.09%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$300,931.10	0.25%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$677,983.87	0.57%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$595,015.90	0.5%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$285,600.00	0.24%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	4	\$203,805.17	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$1,671,220.63	1.41%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$279,652.46	0.24%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE	1	\$74,739.35	0.06%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,880.85	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,243.77	0.24%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,201.26	0.14%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$84,698.27	0.07%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$203,034.34	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,697.02	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$144,484.05	0.12%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$534,705.75	0.45%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$298,946.26	0.25%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,809.41	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,097.10	0.2%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$99,652.46	0.08%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	9	\$1,791,904.17	1.52%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,364.01	0.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	6	\$735,624.27	0.62%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL	2	\$510,885.47	0.43%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	PATELCO CREDIT UNION	1	\$399,208.76	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,446.65	0.18%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$865,750.31	0.73%	0	\$0.00	NA	\$0.00
	PIONEER BANK	5	\$745,868.00	0.63%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$263,064.33	0.22%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$919,322.77	0.78%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$106,320.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	0.07%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$867,097.91	0.73%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$443,885.43	0.38%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$302,822.28	0.26%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$197,837.61	0.17%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$191,200.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$381,432.61	0.32%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$158,450.42	0.13%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$180,362.30	0.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$250,818.58	0.21%	0	\$0.00	NA	\$0.00
		2	\$237,239.73	0.2%	0	\$0.00	NA	\$0.00

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$482,927.44	0.41%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,500.00	0.2%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,700.00	0.04%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,995,523.11	2.53%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$54,045.52	0.05%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$301,135.40	0.25%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$366,864.51	0.31%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (USA)	2	\$504,054.00	0.43%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$207,305.98	0.18%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$41,852.48	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$340,797.51	0.29%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$98,200.00	0.08%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$159,433.13	0.13%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	4	\$781,036.50	0.66%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$397,123.43	0.34%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$373,712.33	0.32%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$134,502.64	0.11%	0	\$0.00	NA	\$0.00
		2	\$136,958.58	0.12%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRAVERSE CITY STATE BANK	1	\$380,925.00	0.32%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$405,032.34	0.34%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$281,946.79	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,149,120.71	0.97%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,959.46	0.22%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,398.68	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$761,483.00	0.64%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$97,161.15	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$674,206.84	0.57%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$81,385.47	0.07%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,641.25	0.17%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.35%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,430.00	0.05%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$266,166.78	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$13,311,774.85	11.31%	0	\$0.00	NA	\$0.00

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Total			854	\$118,185,336.88	100%	0	\$0.00		0	\$0.00
31412NW85	ARVEST MORTGAGE COMPANY	6	\$933,942.08	3.46%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$80,055.00	0.3%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	2	\$507,687.00	1.88%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	10	\$2,401,203.44	8.89%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	2	\$370,750.00	1.37%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$49,820.63	0.18%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$9,964.12	0.04%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$427,900.49	1.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$22,067,998.40	81.67%	0	\$0.00	NA	0	\$0.00	
Total		140	\$27,019,321.16	100%	0	\$0.00		0	\$0.00	
31412NW93	AMERICAHOMEKEY, INC	1	\$49,662.54	2.26%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$209,600.00	9.52%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$719,241.31	32.67%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,413.35	6.6%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	4.91%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$79,170.59	3.6%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$78,130.42	3.55%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$77,629.70	3.53%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$70,000.00	3.18%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF EAST ASIA (USA)	1	\$308,890.62	14.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$356,025.23	16.15%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,201,763.76	100%	0	\$0.00		0	\$0.00	
31412NWA0	ARVEST MORTGAGE COMPANY	1	\$195,000.00	3.02%	0	\$0.00	NA	0	\$0.00	

	COUNTRYWIDE BANK, FSB	1	\$481,082.93	7.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$574,082.17	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,203,196.31	80.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,453,361.41	100%	0	\$0.00		0	\$0.00
31412NWB8	ALTAONE FEDERAL CREDIT UNION	1	\$176,387.34	1.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$433,611.66	4.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$393,897.04	4.12%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$175,594.94	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,870.53	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$175,591.12	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$360,545.37	3.77%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,251,728.83	23.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$860,602.76	9.01%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$194,578.17	2.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$213,556.76	2.24%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$304,023.74	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,826,171.25	40.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,552,159.51	100%	0	\$0.00		0	\$0.00
31412NWC6	ANCHORBANK FSB	1	\$198,525.54	4.96%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$209,250.00	5.23%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$272,753.20	6.81%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$241,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$723,000.00	18.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$182,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH	2	\$543,400.00	13.57%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST CO., FSB								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,532.35	6.01%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$341,940.60	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$851,404.25	21.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,004,305.94	100%	0	\$0.00		0	\$0.00
31412NWD4	PHH MORTGAGE CORPORATION	1	\$294,743.50	5.26%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$225,644.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,080,578.04	90.71%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,600,965.54	100%	0	\$0.00		0	\$0.00
31412NWE2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,200.00	3.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$103,310.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$321,862.61	2.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$290,700.00	2.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$305,049.62	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$235,263.44	1.84%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$274,213.76	2.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$319,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$407,715.67	3.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$246,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$196,936.18	1.54%	0	\$0.00	NA	0	\$0.00

COMPANY								
EVERBANK	1	\$123,021.24	0.96%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$488,397.71	3.82%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	2.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	1.88%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$383,792.62	3%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$85,500.00	0.67%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,028,944.38	8.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$143,500.00	1.12%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$258,000.00	2.02%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	3.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$81,433.49	0.64%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$74,825.31	0.59%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$333,199.08	2.61%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$175,500.00	1.37%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,600.00	0.83%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$244,250.00	1.91%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	1.99%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,700.00	1.15%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$475,261.05	3.72%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$64,585.25	0.51%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	1	\$166,197.35	1.3%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,730.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,458.90	1.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,800.00	11.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,827,175.34	12.95%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,955,423.00	100%	0	\$0.00		0	\$0.00
31412NWF9	ARVEST MORTGAGE COMPANY	2	\$625,000.00	28.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,594,377.07	71.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,219,377.07	100%	0	\$0.00		0	\$0.00
31412NWG7	AMERICAN BANK, N.A.	1	\$125,670.00	9.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$225,000.00	17.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$230,834.91	17.58%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$373,550.61	28.46%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$47,850.00	3.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,819.20	11.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,312,724.72	100%	0	\$0.00		0	\$0.00
31412NWH5	AMERICAN BANK	5	\$686,742.59	5.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$143,838.64	1.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$133,658.03	1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$364,625.88	2.73%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$151,034.50	1.13%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	6	\$1,001,702.13	7.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$286,684.18	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$397,036.36	2.97%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$371,592.82	2.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$235,759.39	1.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$2,374,944.60	17.79%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$302,477.17	2.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$176,716.74	1.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$416,532.73	3.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$522,003.13	3.91%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$80,346.84	0.6%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$289,283.01	2.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$573,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$72,828.99	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,420,922.39	18.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$262,462.42	1.97%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$140,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,210,112.46	13.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,764,305.00	100%	0	\$0.00		0	\$0.00
31412NWJ1	COUNTRYWIDE BANK, FSB	1	\$251,168.71	11.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	4	\$1,108,058.24	52.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$396,356.10	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$549,323.95	16.59%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,304,907.00	100%	0	\$0.00		0	\$0.00
31412NWK8	AMERICA FIRST FEDERAL CREDIT UNION		3	\$328,697.77	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC		7	\$832,384.28	5.95%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT		1	\$277,800.00	1.99%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK		1	\$157,154.31	1.12%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC		1	\$253,602.04	1.81%	0	\$0.00	NA	0	\$0.00
	EVERBANK		1	\$181,267.86	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK		1	\$219,581.42	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION		2	\$299,090.01	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		1	\$360,785.62	2.58%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION		1	\$67,604.74	0.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.		1	\$82,560.59	0.59%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK		1	\$238,036.90	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.		1	\$186,099.71	1.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK		1	\$72,428.85	0.52%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY		2	\$276,813.81	1.98%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.		1	\$63,157.00	0.45%	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION		62	\$9,160,213.41	65.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION		1	\$47,416.47	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION		3	\$406,632.01	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$479,873.26	3.42%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,991,200.06	100%	0	\$0.00		0	\$0.00
31412NWL6	AMERICA FIRST FEDERAL CREDIT UNION		3	\$597,385.85	9.63%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC	13	\$1,422,883.57	22.94%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$192,679.85	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,524.46	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$558,370.54	9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$444,322.75	7.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$157,712.00	2.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,700.00	3.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$114,824.46	1.85%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$150,700.00	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,220.54	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$118,044.28	1.9%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$283,500.00	4.57%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$270,084.00	4.35%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,188.67	1.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,340.53	1.62%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$85,305.78	1.38%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$73,283.00	1.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$399,535.30	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$719,028.66	11.59%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,203,634.24	100%	0	\$0.00		0	\$0.00
31412NWM4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,992.12	3.23%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	6	\$548,868.94	5.83%	0	\$0.00	NA	0	\$0.00
		3	\$377,307.00	4.01%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION								
AURORA FINANCIAL GROUP INC.	1	\$157,264.00	1.67%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$222,140.76	2.36%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$168,261.96	1.79%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$628,853.15	6.68%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$63,996.19	0.68%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$82,359.07	0.88%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$194,820.80	2.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$516,301.67	5.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$248,574.08	2.64%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$169,922.00	1.81%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$146,879.50	1.56%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,350.40	1.94%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$45,227.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$177,502.04	1.89%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$97,056.23	1.03%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$466,613.53	4.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,454.14	2.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,185.47	3.65%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE,	1	\$94,753.49	1.01%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	2	\$287,194.39	3.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,577.20	0.86%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	3	\$321,021.00	3.41%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$108,749.10	1.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,021.79	1.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$49,311.38	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$288,922.78	3.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$193,424.42	2.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$738,987.12	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,702,018.30	18.07%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,409,911.02	100%	0	\$0.00		0	\$0.00
31412NWN2	AMERICAHOMEKEY, INC	1	\$142,889.53	2.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$67,482.88	1.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$335,294.14	6.29%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$652,009.84	12.24%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	5	\$477,769.34	8.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$165,950.79	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,009,363.81	18.95%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$75,937.00	1.43%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$92,403.00	1.73%	0	\$0.00	NA	0	\$0.00
		1	\$167,656.69	3.15%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC							
	MIDFIRST BANK	1	\$68,290.98	1.28%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$231,155.87	4.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	2	\$420,273.86	7.89%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$98,598.00	1.85%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,059.49	2.76%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	3	\$215,148.55	4.04%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	5	\$520,727.79	9.77%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$63,117.94	1.18%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$113,232.38	2.13%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$263,434.57	4.94%	0	\$0.00	NA	\$0.00
Total		41	\$5,327,796.45	100%	0	\$0.00	0	\$0.00
31412NWP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$5,333,913.01	0.88%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$366,250.00	0.06%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,689,681.00	0.45%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,105.40	0.1%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$159,836.87	0.03%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$154,342.48	0.03%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$403,483.00	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$166,229.54	0.03%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$3,779,800.00	0.63%	0	\$0.00	NA	\$0.00
		1	\$151,532.81	0.03%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	3	\$733,722.79	0.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$9,544,868.21	1.58%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$777,600.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$233,755.69	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$515,773.33	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,810,439.29	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,533,471.44	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$199,500.00	0.03%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$1,680,397.16	0.28%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$904,150.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	47	\$11,227,517.94	1.86%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$576,125.88	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	0.06%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$977,845.76	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	44	\$11,065,335.46	1.84%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$521,681.90	0.09%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	21	\$9,872,669.49	1.64%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$163,400.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	29	\$9,140,471.01	1.52%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$481,643.41	0.08%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$554,385.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$237,757.35	0.04%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$268,044.54	0.04%	0	\$0.00	NA	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,391,564.63	0.23%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$259,741.17	0.04%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$335,200.00	0.06%	0	\$0.00	NA	0	\$0.00
BANNER BANK	6	\$1,723,167.65	0.29%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,513,016.40	0.25%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$1,365,406.47	0.23%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	9	\$3,172,869.89	0.53%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	2	\$391,026.23	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$483,988.08	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,788.33	0.03%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$790,208.39	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	90	\$22,794,453.15	3.78%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	5	\$1,494,948.99	0.25%	0	\$0.00	NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$930,371.39	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$920,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$265,201.59	0.04%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	9	\$2,800,198.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$1,161,737.89	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$327,673.47	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$4,286,200.45	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	7	\$2,291,750.00	0.38%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	16	\$7,547,913.09	1.25%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$211,556.25	0.04%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK FSB	4	\$1,899,873.78	0.32%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$460,908.21	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$662,820.07	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,064,030.79	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$820,384.11	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$706,060.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$497,900.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$189,796.88	0.03%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$797,049.13	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	20	\$4,964,974.20	0.82%	0	\$0.00	NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$544,030.02	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$705,098.59	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$184,400.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$244,800.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$396,034.28	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$245,291.77	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE	2	\$689,080.29	0.11%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.							
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	8	\$1,790,977.14	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$222,400.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	4	\$996,762.59	0.17%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$198,000.00	0.03%	0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$383,877.61	0.06%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$277,316.21	0.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,405,151.85	0.23%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	22	\$5,290,760.66	0.88%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$229,529.86	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,330,203.83	0.39%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$718,266.95	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$1,229,700.00	0.2%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	13	\$2,856,783.47	0.47%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$1,174,338.53	0.19%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	15	\$3,089,316.52	0.51%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	7	\$1,582,001.53	0.26%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.04%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	15	\$2,978,055.17	0.49%	0	\$0.00	NA	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$398,197.75	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$328,891.48	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$600,538.75	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,532,240.71	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$594,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,155,888.46	0.86%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,655,771.90	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$185,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$165,027.37	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,891,162.41	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$875,158.49	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,441,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$366,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	18	\$5,097,907.91	0.85%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$239,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	19	\$5,039,702.56	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$2,370,473.90	0.39%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY INC.	1	\$408,075.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$536,251.73	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$378,535.74	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$685,068.09	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$413,097.88	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$403,705.44	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$267,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$5,724,634.76	0.95%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	16	\$4,779,627.76	0.79%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$434,140.80	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	39	\$9,793,942.95	1.62%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$258,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	46	\$12,596,052.00	2.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,397,701.15	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$158,874.58	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	10	\$2,601,700.00	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$199,591.18	0.03%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$338,400.00	0.06%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$554,054.15	0.09%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	4	\$1,991,401.41	0.33%	0	\$0.00	NA	0	\$0.00

GREAT LAKES CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$940,900.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$150,700.00	0.03%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$665,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	44	\$9,984,968.65	1.66%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	33	\$8,647,955.91	1.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,982,550.00	0.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,037,569.88	0.34%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$229,754.11	0.04%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$170,857.10	0.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$450,593.19	0.07%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	27	\$5,683,215.22	0.94%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$330,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$657,957.68	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	46	\$12,314,996.20	2.04%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$449,080.16	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,442,586.31	0.41%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$512,111.53	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$871,472.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,485,177.89	0.25%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$551,125.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$850,474.67	0.14%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$310,050.00	0.05%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$891,059.08	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	18	\$5,038,323.54	0.84%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	44	\$13,203,779.96	2.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$1,154,115.26	0.19%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	10	\$3,272,250.00	0.54%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,263,080.79	0.21%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	6	\$1,229,886.99	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	19	\$4,624,011.69	0.77%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$353,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$379,584.07	0.06%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	10	\$2,491,839.08	0.41%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$386,370.16	0.06%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$370,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT	1	\$212,283.34	0.04%	0	\$0.00	NA	0	\$0.00

	UNION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,337,068.48	0.39%	0	\$0.00	NA	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$548,532.06	0.09%	0	\$0.00	NA	\$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,899,536.62	0.32%	0	\$0.00	NA	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	\$573,274.48	0.1%	0	\$0.00	NA	\$0.0
	METLIFE BANK, NA	3	\$1,267,885.66	0.21%	0	\$0.00	NA	\$0.0
	METUCHEN SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$232,750.00	0.04%	0	\$0.00	NA	\$0.0
	MILFORD BANK, THE	9	\$2,057,681.48	0.34%	0	\$0.00	NA	\$0.0
	MONSON SAVINGS BANK	1	\$149,527.92	0.02%	0	\$0.00	NA	\$0.0
	MONTICELLO BANKING COMPANY	2	\$524,000.00	0.09%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	2	\$488,237.31	0.08%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	2	\$331,663.14	0.06%	0	\$0.00	NA	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$358,806.83	0.06%	0	\$0.00	NA	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,096,920.53	0.18%	0	\$0.00	NA	\$0.0
	MT. MCKINLEY BANK	1	\$288,105.97	0.05%	0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$708,259.76	0.12%	0	\$0.00	NA	\$0.0
	NCB, FSB	1	\$149,847.07	0.02%	0	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$402,831.34	0.07%	0	\$0.00	NA	\$0.0
	NEWFIELD NATIONAL BANK	1	\$227,500.00	0.04%	0	\$0.00	NA	\$0.0
	NORTHWEST FEDERAL CREDIT	2	\$689,147.01	0.11%	0	\$0.00	NA	\$0.0

	UNION							
	NORTHWEST PLUS CREDIT UNION	5	\$1,226,681.15	0.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,896,612.09	0.48%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$460,500.00	0.08%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$389,600.00	0.06%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$979,000.00	0.16%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$462,500.00	0.08%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	28	\$7,483,748.63	1.24%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$185,300.00	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$1,785,936.90	0.3%	0	\$0.00	NA	\$0.00
	PARK BANK	11	\$2,114,040.00	0.35%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	19	\$5,681,701.43	0.94%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,461,430.52	0.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	111	\$32,137,590.02	5.33%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	12	\$3,965,464.72	0.66%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$988,500.00	0.16%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	10	\$2,512,325.00	0.42%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,733.74	0.03%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	15	\$3,799,094.07	0.63%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$628,574.85	0.1%	0	\$0.00	NA	\$0.00
		4	\$1,341,650.00	0.22%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENT CREDIT UNION	6	\$1,530,064.31	0.25%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$591,262.11	0.1%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	30	\$7,816,041.02	1.3%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$427,873.60	0.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$696,353.35	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	8	\$2,393,654.69	0.4%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$558,555.95	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$973,840.11	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,286.42	0.03%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$946,904.00	0.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,792.01	0.03%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$266,927.58	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$164,831.77	0.03%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK, F.S.B.	3	\$503,793.51	0.08%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	10	\$2,178,294.18	0.36%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$706,704.33	0.12%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,793.82	0.03%	0	\$0.00	NA	\$0.00

	SPACE COAST CREDIT UNION	2	\$401,661.07	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$1,626,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,754.64	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$957,184.60	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,049,236.30	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$1,295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$185,740.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$810,861.08	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$228,986.05	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$910,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$416,564.63	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$5,226,944.23	0.87%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$1,970,968.40	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$775,419.92	0.13%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$416,543.57	0.07%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	7	\$1,561,376.68	0.26%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$777,892.21	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (USA)	4	\$1,403,774.48	0.23%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,214,701.96	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,991.33	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$163,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,395,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$154,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$151,841.30	0.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	47	\$13,716,410.64	2.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,150.28	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$524,065.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$198,517.10	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	22	\$4,958,134.98	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$841,261.44	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$822,811.41	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,109,036.72	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	2	\$614,372.97	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$895,356.32	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,492,358.31	0.58%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	32	\$9,566,526.93	1.59%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,098,446.70	0.18%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$299,671.63	0.05%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$159,836.87	0.03%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	2	\$367,487.82	0.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$228,150.00	0.04%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,397,744.01	0.23%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$154,000.00	0.03%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,724,694.14	0.29%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,803,251.40	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	265	\$80,218,612.26	13.19%	0	\$0.00	NA	\$0.00
Total		2,266	\$603,452,377.00	100%	0	\$0.00	0	\$0.00
31412NWQ5	ARVEST MORTGAGE COMPANY	28	\$6,852,980.59	4.43%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$460,986.30	0.3%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$842,472.65	0.54%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$456,655.22	0.3%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE	1	\$243,500.00	0.16%	0	\$0.00	NA	\$0.00

	COMPANY								
	FIFTH THIRD BANK	1	\$147,454.23	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,398,801.76	0.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$12,468,239.24	8.06%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	31	\$8,746,271.86	5.65%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$154,199.63	0.1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	48	\$15,500,111.06	10.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$643,365.20	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$6,819,428.60	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$100,022,247.93	64.61%	0	\$0.00	NA	0	\$0.00
Total		537	\$154,756,714.27	100%	0	\$0.00		0	\$0.00
31412NWS1	ARVEST MORTGAGE COMPANY	6	\$1,321,414.98	1.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$429,542.15	0.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$988,397.24	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,433,404.45	2.41%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$1,230,092.69	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$819,820.54	0.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$5,418,957.78	5.37%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	14	\$3,821,203.33	3.79%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,546,846.10	1.53%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	21	\$6,573,170.37	6.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$703,328.06	0.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$3,481,100.20	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$72,878,069.11	71.49%	0	\$0.00	NA	0	\$0.00
Total		345	\$101,645,347.00	100%	0	\$0.00		0	\$0.00
31412NWT9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$483,752.96	1.04%	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,521.73	0.48%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$192,034.52	0.41%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	2	\$372,992.11	0.81%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$921,055.30	1.99%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$1,106,651.28	2.39%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$187,833.32	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$600,792.56	1.3%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$365,935.39	0.79%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$220,721.43	0.48%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$219,810.58	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$229,297.52	0.49%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$625,434.09	1.35%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,941.53	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$179,337.73	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$298,629.23	0.64%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$790,958.12	1.71%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$229,583.02	0.5%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$268,965.94	0.58%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$1,127,988.44	2.43%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$632,124.82	1.36%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD BANK	9	\$1,840,792.31	3.97%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$183,833.66	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$329,933.89	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,757.35	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$312,764.66	0.68%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$825,690.16	1.78%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,932,051.73	6.33%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$793,343.56	1.71%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$569,015.71	1.23%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$183,833.66	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,853,927.19	6.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$627,246.64	1.35%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$188,191.76	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$182,342.87	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,814.68	0.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$813,806.64	1.76%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,970.90	0.66%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,623.03	0.9%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$205,600.00	0.44%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$314,863.13	0.68%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$759,545.37	1.64%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$249,118.00	0.54%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	1	\$269,761.78	0.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$582,822.42	1.26%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$243,785.77	0.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,119,044.31	2.42%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$180,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$202,217.02	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$282,119.73	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$191,807.47	0.41%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$499,555.03	1.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	0.9%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,640.97	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$219,414.46	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$650,718.14	1.4%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$179,837.28	0.39%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$249,546.77	0.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$416,262.14	0.9%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$272,694.56	0.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,306.99	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, F.S.B.	1	\$292,204.07	0.63%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$364,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$1,146,089.04	2.47%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$839,860.72	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$199,823.55	0.43%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	UNION BANK	4	\$1,013,909.35	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$174,955.61	0.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$199,819.19	0.43%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$306,715.66	0.66%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$178,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$179,833.28	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,093,198.08	20.28%	0	\$0.00	NA	0	\$0.00
Total		173	\$47,029,004.00	100%	0	\$0.00		0	\$0.00
31412NWU6	ARVEST MORTGAGE COMPANY	1	\$344,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,218,451.16	16.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$407,631.16	5.38%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$439,182.77	5.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,694,270.61	22.38%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$710,201.12	9.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$570,276.00	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,187,862.04	28.9%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,571,874.86	100%	0	\$0.00		0	\$0.00
31412NWV4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,684.32	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$845,565.67	3.92%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$382,878.34	1.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$196,476.42	0.91%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$337,216.46	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$286,000.00	1.33%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY								
DEAN COOPERATIVE BANK	1	\$244,794.17	1.14%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	2	\$602,212.34	2.8%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$262,454.69	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$867,041.38	4.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$192,532.95	0.89%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$624,987.28	2.9%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,463,162.83	6.79%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$278,479.43	1.29%	0	\$0.00	NA	0	\$0.00
GMAC BANK	3	\$958,286.12	4.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$335,717.72	1.56%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$215,814.02	1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$484,138.24	2.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$282,198.94	1.31%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$226,053.08	1.05%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$392,701.68	1.82%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$197,892.58	0.92%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,707.63	1.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$416,331.08	1.93%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$319,394.98	1.48%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$254,790.98	1.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$418,639.24	1.94%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$243,700.00	1.13%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$274,000.00	1.27%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	UMPQUA BANK	1	\$180,851.63	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,720.17	1.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$388,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,092,251.98	37.56%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,545,676.35	100%	0	\$0.00		0	\$0.00
31412NWW2	CITIMORTGAGE, INC.	5	\$1,390,554.56	24.91%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$511,222.45	9.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$575,461.79	10.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$523,503.24	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,581,749.00	46.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,582,491.04	100%	0	\$0.00		0	\$0.00
31412NWX0	ASSOCIATED BANK, NA	1	\$247,806.53	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$179,859.58	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$228,432.58	4.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$675,977.43	13.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$235,815.89	4.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$271,873.87	5.37%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$374,728.58	7.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,200.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,664,309.67	52.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,062,004.13	100%	0	\$0.00		0	\$0.00
31412NWX5	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,958.13	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA	2	\$218,629.28	0.62%	0	\$0.00	NA	0	\$0.00

	ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$76,502.67	0.22%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$81,349.32	0.23%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$407,550.00	1.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$114,800.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$240,500.00	0.69%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	\$0.00
	DORAL BANK	4	\$427,895.28	1.22%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$335,980.24	0.96%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$102,021.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$820,790.54	2.34%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$98,997.07	0.28%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$388,695.45	1.11%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$285,000.00	0.81%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$125,050.00	0.36%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$380,000.00	1.08%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$350,845.00	1%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$410,000.00	1.17%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$523,990.68	1.5%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,676.81	0.56%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	4	\$801,488.39	2.29%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$167,110.54	0.48%	0	\$0.00	NA	\$0.00
		1	\$245,000.00	0.7%	0	\$0.00	NA	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	1	\$400,460.11	1.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$66,729.87	0.19%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,200.00	0.48%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$171,400.00	0.49%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$940,103.05	2.68%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	8	\$1,575,579.21	4.5%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$257,900.24	0.74%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,666.44	1.02%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	15	\$3,771,196.76	10.77%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$380,200.00	1.09%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$332,000.00	0.95%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$609,863.65	1.74%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$205,534.47	0.59%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$542,508.62	1.55%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	82	\$15,292,674.22	43.66%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,065,104.63	5.91%	0	\$0.00	NA	\$0.00
Total		181	\$35,023,051.67	100%	0	\$0.00	0	\$0.00
31412NXA9	BANK OF HAWAII	1	\$65,000.00	0.24%	0	\$0.00	NA	\$0.00

	BAY GULF CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$83,669.00	0.31%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$80,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$61,940.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$132,186.39	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$76,406.63	0.28%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$82,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	16	\$894,954.90	3.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$101,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$25,129,232.39	92.83%	0	\$0.00	NA	0	\$0.00
Total		445	\$27,060,939.31	100%	0	\$0.00		0	\$0.00
31412NXB7	ASSOCIATED BANK, NA	1	\$107,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$93,510.32	0.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,500.00	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$106,350.00	0.86%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK							
	HOMESTREET BANK	1	\$108,750.00	0.87%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$91,600.00	0.74%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$262,693.62	2.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.78%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,906.21	0.74%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$107,500.00	0.86%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$85,500.00	0.69%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$189,391.41	1.52%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$10,302,846.55	82.9%	0	\$0.00	NA	\$0.00
Total		133	\$12,431,648.11	100%	0	\$0.00	0	\$0.00
31412NXC5	BAXTER CREDIT UNION	1	\$123,800.00	1.51%	0	\$0.00	NA	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$217,103.66	2.65%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$119,850.81	1.46%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,315.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$116,000.00	1.42%	0	\$0.00	NA	\$0.00

	CHARLESTON, SC							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	1.39%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$110,500.00	1.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$110,000.00	1.34%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$243,800.00	2.98%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$678,793.01	8.3%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	1.37%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,818.45	1.48%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$115,840.00	1.42%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$121,730.26	1.49%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$115,500.00	1.41%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$5,521,006.93	67.48%	0	\$0.00	NA	\$0.00
Total		72	\$8,181,658.12	100%	0	\$0.00	0	\$0.00
31412NXD3	AMERICAN BANK	1	\$137,000.00	0.77%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$148,500.00	0.84%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,500.00	0.77%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$266,000.00	1.5%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$131,250.00	0.74%	0	\$0.00	NA	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$700,273.13	3.94%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$127,390.00	0.72%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$121,743.21	0.69%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$253,500.00	1.43%	0	\$0.00	NA	\$0.00
		1	\$138,513.68	0.78%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION							
	GUARANTY BANK F.S.B.	2	\$286,000.00	1.61%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$138,600.00	0.78%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$582,400.00	3.28%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	5	\$642,147.80	3.62%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,500.00	0.72%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$138,720.00	0.78%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$136,000.00	0.77%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$269,000.00	1.51%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$127,000.00	0.72%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$145,000.00	0.82%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$12,725,815.81	71.63%	0	\$0.00	NA	\$0.00
Total		132	\$17,759,853.63	100%	0	\$0.00	0	\$0.00
31412NXE1	ASSOCIATED BANK, NA	1	\$72,650.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$82,650.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$73,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$78,750.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$80,450.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$140,800.00	0.49%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA HOUSING FINANCE	23	\$1,136,592.39	3.97%	0	\$0.00	NA	\$0.00

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		AGENCY							
		UNITED MORTGAGE COMPANY	1	\$32,000.00	0.11%	0	\$0.00	NA	\$0.00
		VERITY CREDIT UNION	1	\$67,350.00	0.24%	0	\$0.00	NA	\$0.00
		VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	\$0.00
		Unavailable	493	\$26,476,982.44	92.51%	0	\$0.00	NA	\$0.00
Total			531	\$28,622,224.83	100%	0	\$0.00	0	\$0.00
31412NXF8		PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$327,124.74	6.55%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$4,668,113.42	93.45%	0	\$0.00	NA	\$0.00
Total			61	\$4,995,238.16	100%	0	\$0.00	0	\$0.00
31412NXG6		ABACUS FEDERAL SAVINGS BANK	2	\$630,000.00	29.39%	0	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	29.11%	0	\$0.00	NA	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$317,000.00	14.79%	0	\$0.00	NA	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	11.66%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$322,423.70	15.05%	0	\$0.00	NA	\$0.00
Total			7	\$2,143,423.70	100%	0	\$0.00	0	\$0.00
31412NXH4		DUBUQUE BANK AND TRUST COMPANY	1	\$168,000.00	8.75%	0	\$0.00	NA	\$0.00
		FIRST GUARANTY BANK	1	\$164,800.00	8.58%	0	\$0.00	NA	\$0.00
		FORUM CREDIT UNION	2	\$276,088.14	14.38%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	1	\$168,750.00	8.79%	0	\$0.00	NA	\$0.00
		THE GOLDEN 1 CREDIT UNION	2	\$328,441.68	17.11%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$157,350.56	8.2%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$656,319.33	34.19%	0	\$0.00	NA	\$0.00
Total			12	\$1,919,749.71	100%	0	\$0.00	0	\$0.00
31412NXX7		CARROLLTON BANK	1	\$145,000.00	5.23%	0	\$0.00	NA	\$0.00
			1	\$260,000.00	9.38%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,564.91	6.12%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$319,064.04	11.52%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$406,000.00	14.65%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$127,648.85	4.61%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,850.00	6.96%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$130,000.00	4.69%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$284,600.00	10.27%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$736,000.00	26.57%	0	\$0.00	NA	\$0.00
Total		15	\$2,770,727.80	100%	0	\$0.00	0	\$0.00
31412NXM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,370,081.37	0.39%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$181,823.11	0.05%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.00	0.06%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,446,959.58	0.41%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,519,814.90	0.43%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,275.51	0.06%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$175,333.48	0.05%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$418,378.32	0.12%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$359,658.42	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,701,194.63	0.49%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$232,296.41	0.07%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,157,839.75	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$692,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,074.58	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$367,650.83	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,246,432.88	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$8,916,459.73	2.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,552,022.92	1.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$219,793.26	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	3	\$679,819.20	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$3,059,096.79	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$254,963.63	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,466,596.74	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$659,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$579,449.68	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$507,830.47	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,368,619.05	0.39%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$416,604.34	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	5	\$1,463,480.79	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,470,042.28	0.42%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$725,287.52	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,800.90	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$398,825.79	0.11%	0	\$0.00	NA	0	\$0.00
		30	\$8,550,823.18	2.45%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	4	\$1,034,090.35	0.3%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,188,654.10	0.34%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$657,750.69	0.19%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$189,815.33	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$1,268,067.14	0.36%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$339,353.11	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$296,711.34	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,437,549.71	0.7%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	9	\$3,988,462.83	1.14%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$621,071.54	0.18%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$427,573.92	0.12%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$1,578,908.54	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,136,032.39	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$178,900.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$199,610.23	0.06%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$206,500.00	0.06%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$187,438.22	0.05%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$389,447.66	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$205,799.78	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$591,635.64	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$463,553.73	0.13%	0	\$0.00	NA	\$0.00
		1	\$209,781.75	0.06%	0	\$0.00	NA	\$0.00

	COMMUNITYONE BANK, N.A.							
	CONNECTICUT RIVER BANK	1	\$237,355.97	0.07%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$187,825.44	0.05%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$834,210.47	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$187,817.27	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$814,644.68	0.23%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$238,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$467,226.38	0.13%	0	\$0.00	NA	\$0.00
	DANVERSBANK	4	\$1,123,573.59	0.32%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$617,345.76	0.18%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,600.80	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,802,416.90	1.37%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$661,707.92	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,504,058.97	0.72%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$578,672.48	0.17%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$663,300.00	0.19%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$593,643.91	0.17%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$1,316,222.17	0.38%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$202,312.44	0.06%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	5	\$1,081,742.98	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$829,557.09	0.24%	0	\$0.00	NA	\$0.00
		11	\$2,972,233.81	0.85%	0	\$0.00	NA	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK								
FIFTH THIRD BANK	21	\$4,495,025.79	1.29%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,041,930.41	0.3%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,640,379.39	0.47%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$988,034.18	0.28%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	2	\$487,042.71	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$227,788.83	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,301.13	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,672,803.19	0.48%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,241.67	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$628,656.78	0.18%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$1,114,148.17	0.32%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	19	\$4,564,845.80	1.31%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$184,275.23	0.05%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,199,421.95	0.34%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,181.05	0.07%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$999,824.02	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$416,604.34	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$192,300.00	0.06%	0	\$0.00	NA	0	\$0.0
	3	\$843,097.49	0.24%	0	\$0.00	NA	0	\$0.0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF CARM	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$643,995.39	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$202,162.58	0.06%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$179,820.81	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	21	\$5,817,042.33	1.66%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	70	\$20,191,001.33	5.78%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$673,395.66	0.19%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	9	\$2,218,224.15	0.63%	0	\$0.00	NA	\$0.00
	FREMONT BANK	54	\$15,827,274.18	4.53%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$693,338.14	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$208,416.17	0.06%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$268,762.66	0.08%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	7	\$3,085,010.50	0.88%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$214,995.80	0.06%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$199,805.61	0.06%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	7	\$1,807,329.83	0.52%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,242,737.69	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	11	\$2,979,276.11	0.85%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$274,800.00	0.08%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	14	\$4,145,436.07	1.19%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$806,205.57	0.23%	0	\$0.00	NA	\$0.00

	HIWAY FEDERAL CREDIT UNION	6	\$1,326,399.65	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$260,246.81	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$438,302.40	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$1,244,944.95	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,919.80	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$199,810.24	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$3,110,004.93	0.89%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$656,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$513,887.90	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$386,482.93	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,572,823.77	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$497,033.61	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$211,803.65	0.06%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$219,291.73	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$642,382.72	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$899,587.92	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$605,233.33	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,805,768.04	0.52%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$497,005.99	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$569,152.64	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,671.97	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$179,825.05	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$391,832.05	0.11%	0	\$0.00	NA	0	\$0.00

MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$894,170.58	0.26%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	5	\$1,316,320.73	0.38%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$630,795.89	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$299,715.35	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,075,528.23	0.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$336,488.06	0.1%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	18	\$5,696,185.75	1.63%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$238,262.57	0.07%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$189,062.64	0.05%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$294,227.23	0.08%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$317,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$873,719.76	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$764,917.49	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$384,328.39	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$602,418.27	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$446,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	2	\$385,452.93	0.11%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$880,274.30	0.25%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$644,747.29	0.18%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,615.09	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$248,558.10	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,293,550.75	0.37%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$243,280.86	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$239,046.71	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,135,687.46	0.32%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$990,676.94	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$671,352.76	0.19%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$179,455.76	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	145	\$42,340,252.64	12.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$320,492.45	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$812,624.26	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$317,091.50	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,543,858.30	0.44%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$371,514.98	0.11%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$386,324.15	0.11%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$398,506.22	0.11%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$182,756.11	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$727,766.89	0.21%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$429,161.99	0.12%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$237,768.67	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,207,125.80	0.35%	0	\$0.00	NA	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$416,613.77	0.12%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$216,896.06	0.06%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$750,665.65	0.21%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$207,569.47	0.06%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	8	\$2,417,934.30	0.69%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$566,444.32	0.16%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$522,488.72	0.15%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$774,574.55	0.22%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,119.79	0.07%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$744,233.12	0.21%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$515,701.35	0.15%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$492,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$947,750.98	0.27%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,094,243.63	0.31%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$225,385.94	0.06%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION	10	\$2,401,892.94	0.69%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$577,443.41	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$195,888.95	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$1,567,859.26	0.45%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$590,550.46	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,716.59	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$1,374,525.40	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$1,348,765.49	0.39%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (USA)	1	\$396,067.17	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$210,466.11	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,604.34	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$399,629.52	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$1,009,041.69	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,083,286.27	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$283,577.42	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$214,796.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$627,556.92	0.18%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOWNE MORTGAGE COMPANY	1	\$239,772.28	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$201,100.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$434,643.63	0.12%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$287,733.25	0.08%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$891,592.65	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,094,950.12	0.31%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$2,146,641.20	0.61%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$249,612.00	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,330.03	0.05%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$291,722.94	0.08%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$268,157.36	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,787,237.79	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$174,674.97	0.05%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$1,297,422.35	0.37%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$950,526.60	0.27%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$729,810.65	0.21%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$294,837.16	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$55,337,790.95	14.75%	0	\$0.00	NA	\$0.00
Total		1,264	\$353,310,366.00	100%	0	\$0.00	0	\$0.00
31412NXN1	DUBUQUE BANK AND TRUST COMPANY	1	\$218,429.27	10.86%	0	\$0.00	NA	\$0.00

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	FIRST PLACE BANK	1	\$228,000.00	11.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$309,000.00	15.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,630.16	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,051,569.36	52.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,010,628.79	100%	0	\$0.00		0	\$0.00
31412NXP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,803,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$872,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$483,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$437,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$1,252,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$1,836,675.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$528,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,546.08	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,402,865.40	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,865,982.25	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$308,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$287,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	8	\$2,552,147.84	1.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	36	\$9,897,877.62	4.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$715,877.93	0.29%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$236,721.43	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$147,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$314,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	5	\$815,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$418,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$448,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$584,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,881,846.32	0.76%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	7	\$1,536,534.82	0.62%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$498,872.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$347,530.99	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$144,355.93	0.06%	0	\$0.00	NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	8	\$1,246,341.30	0.51%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$336,200.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	6	\$1,585,500.00	0.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$305,367.67	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$152,700.00	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	10	\$1,789,146.00	0.73%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,705,070.00	0.69%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	9	\$1,669,650.00	0.68%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$366,659.67	0.15%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	20	\$4,988,070.00	2.03%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	7	\$1,714,500.00	0.7%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	4	\$1,073,962.12	0.44%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$137,500.00	0.06%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$458,332.10	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$838,270.31	0.34%	0	\$0.00	NA	0	\$0.00

DUPONT STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$504,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$571,581.56	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$206,093.07	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	12	\$2,406,730.01	0.98%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,022.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$168,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$286,946.07	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$314,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,453,071.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	7	\$1,448,920.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$832,876.58	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$714,286.37	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$613,819.32	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$3,065,100.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$224,517.16	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST PEOPLES COMMUNITY FCU	1	\$167,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$3,297,597.53	1.34%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,516,950.00	1.02%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$285,109.66	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$699,036.85	0.28%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	2	\$496,300.00	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$501,000.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	29	\$5,676,310.00	2.31%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$554,479.28	0.23%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	4	\$1,302,174.65	0.53%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	9	\$1,873,900.00	0.76%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$999,200.00	0.41%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,518,561.47	0.62%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	4	\$804,600.00	0.33%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,837,600.00	0.75%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.06%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	5	\$1,390,980.55	0.57%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	72	\$19,094,027.00	7.76%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	3	\$420,000.00	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$390,489.90	0.16%	0	\$0.00	NA	\$0.00
		1	\$195,935.00	0.08%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	1	\$179,788.67	0.07%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	20	\$6,408,500.00	2.6%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$576,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$998,950.00	0.41%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$340,950.00	0.14%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$97,300.00	0.04%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,600.00	0.04%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,217,774.81	0.49%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$164,990.00	0.07%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,434,000.00	0.58%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$483,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$283,500.00	0.12%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$370,148.38	0.15%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST	1	\$100,800.00	0.04%	0	\$0.00	NA	\$0.00

COMPANY								
MORTGAGE AMERICA, INC.	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$595,058.07	0.24%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	6	\$1,332,400.00	0.54%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$228,904.51	0.09%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	12	\$2,376,970.18	0.97%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$380,125.86	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	4	\$1,070,500.00	0.43%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$373,047.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$275,660.74	0.11%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,764,167.01	0.72%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$152,200.00	0.06%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$282,005.85	0.11%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$174,765.17	0.07%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$323,650.00	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	3	\$887,074.37	0.36%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$1,236,512.29	0.5%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$266,811.57	0.11%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,590.00	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$201,873.20	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	11	\$2,403,004.15	0.98%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$106,736.54	0.04%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$310,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$561,786.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	10	\$2,057,600.00	0.84%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$892,950.00	0.36%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,611,410.56	0.65%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	9	\$2,219,947.31	0.9%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$330,700.00	0.13%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$2,530,200.00	1.03%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT	2	\$275,714.06	0.11%	0	\$0.00	NA	\$0.00

	UNION							
	THE CALIFORNIA CREDIT UNION	2	\$520,287.93	0.21%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$921,575.00	0.37%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$173,917.89	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$522,570.00	0.21%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	13	\$2,421,650.23	0.98%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,200.00	0.04%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$550,000.00	0.22%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$845,700.00	0.34%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.21%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$740,480.00	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.2%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$459,400.00	0.19%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,106,942.14	0.45%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$378,888.62	0.15%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	2	\$394,100.00	0.16%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,701,110.57	0.69%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$169,000.00	0.07%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,371,642.26	0.56%	0	\$0.00	NA	\$0.00

	Y-12 FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	613	\$68,909,644.97	27.97%	0	\$0.00	NA	0	\$0.00
Total		1,397	\$246,128,093.72	100%	0	\$0.00		0	\$0.00
31412NXQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,083,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$421,704.36	0.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$412,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,532.81	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$682,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$132,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,680.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$95,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,798.30	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$543,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,605,000.00	1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$789,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$351,605.57	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,232,765.17	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL							
	BANK OF ABBEVILLE AND TRUST CO.	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	17	\$7,641,521.10	2.93%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$2,074,600.00	0.8%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$298,500.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$179,798.30	0.07%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$152,828.55	0.06%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$837,900.00	0.32%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$96,500.00	0.04%	0	\$0.00	NA	\$0.00
	BANNER BANK	12	\$3,758,594.27	1.44%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$853,000.00	0.33%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$689,000.00	0.26%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$1,163,200.00	0.45%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,133,875.79	0.43%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$816,800.00	0.31%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$173,805.02	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$321,100.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$556,500.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$253,500.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$487,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	7	\$3,168,785.59	1.21%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$199,775.88	0.08%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$455,045.52	0.17%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$452,500.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	29	\$5,014,490.03	1.92%	0	\$0.00	NA	\$0.00

	CITIZENS NATIONAL BANK OF TEXAS	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	6	\$1,117,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$267,999.36	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$217,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$95,410.20	0.04%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	9	\$1,587,244.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$174,803.90	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$713,346.72	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$954,395.65	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$558,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$397,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$115,870.01	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,683,240.54	0.65%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$2,016,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$875,212.55	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$254,808.65	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$179,255.23	0.07%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST AMERICAN INTERNATIONAL BANK	2	\$867,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$649,875.78	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$737,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$248,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,831,233.23	0.7%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	16	\$3,858,850.01	1.48%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$226,750.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$327,900.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	8	\$2,140,328.58	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$908,742.52	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$358,700.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$183,793.82	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,673,103.18	0.64%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY CREDIT UNION	4	\$1,032,822.70	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$255,297.23	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	13	\$3,718,751.10	1.43%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$295,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$4,055,846.00	1.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$758,510.22	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$919,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$463,979.73	0.18%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$328,900.00	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$2,126,055.28	0.81%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	8	\$1,957,461.99	0.75%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$324,279.53	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$785,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$517,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	80	\$22,536,882.73	8.64%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,920.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$1,004,384.00	0.38%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$898,000.00	0.34%	0	\$0.00	NA	0	\$0.00

IOWA STATE BANK	1	\$115,700.53	0.04%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$388,850.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$365,919.66	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	8	\$2,195,800.00	0.84%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,166,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,674,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$410,429.00	0.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$449,541.21	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	14	\$2,380,132.88	0.91%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$290,995.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$668,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$620,150.00	0.24%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$582,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$568,642.51	0.22%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$364,568.50	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$459,531.00	0.18%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	MORTGAGE AMERICA, INC.	1	\$133,600.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$371,750.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$230,741.15	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$552,374.68	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$515,698.86	0.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$173,365.00	0.07%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$884,950.00	0.34%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	6	\$1,325,102.13	0.51%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$340,790.74	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$836,500.00	0.32%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$770,045.54	0.3%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	35	\$5,155,423.70	1.98%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$4,732,470.93	1.81%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,027,620.30	0.39%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$354,700.00	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$123,250.00	0.05%	0	\$0.00	NA	\$0.00

	UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$377,000.00	0.14%	0	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.04%	0	\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,400.00	0.06%	0	\$0.00	NA	\$0.0
	PROVIDENT CREDIT UNION	6	\$1,783,314.10	0.68%	0	\$0.00	NA	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$461,645.91	0.18%	0	\$0.00	NA	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$396,357.50	0.15%	0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$583,686.03	0.22%	0	\$0.00	NA	\$0.0
	REDWOOD CREDIT UNION	3	\$959,786.24	0.37%	0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,690.00	0.07%	0	\$0.00	NA	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$637,000.00	0.24%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$392,000.00	0.15%	0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.04%	0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$190,560.88	0.07%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	NA	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.05%	0	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	4	\$660,690.00	0.25%	0	\$0.00	NA	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.0

	MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$2,784,879.56	1.07%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$507,920.00	0.19%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$618,595.52	0.24%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$210,862.86	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$244,472.37	0.09%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (USA)	1	\$285,159.41	0.11%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$129,654.56	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	15	\$4,062,583.22	1.56%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	15	\$5,036,212.27	1.93%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$801,450.00	0.31%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$271,325.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	18	\$4,076,841.42	1.56%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$751,226.74	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$616,671.76	0.24%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	11	\$2,239,300.00	0.86%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
		7	\$1,559,500.00	0.6%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	2	\$652,232.54	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$2,100,064.05	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$161,672.36	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$775,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$76,846,444.88	29.48%	0	\$0.00	NA	0	\$0.00
Total		1,273	\$260,911,750.11	100%	0	\$0.00		0	\$0.00
31412NXR2	ARVEST MORTGAGE COMPANY	45	\$8,361,500.00	36.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$983,761.83	4.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$158,468.62	0.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,097,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,464,457.00	10.85%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	7	\$1,866,968.00	8.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$249,135.96	1.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,426,510.52	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,695,559.78	25.05%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,720,361.71	100%	0	\$0.00		0	\$0.00
31412NXS0	ARVEST MORTGAGE COMPANY	21	\$4,066,699.00	10.32%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$850,794.10	2.16%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$421,137.40	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$425,884.30	1.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,242,234.84	5.69%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$996,518.10	2.53%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$1,056,858.01	2.68%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	4	\$1,689,436.50	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,660,489.69	70.18%	0	\$0.00	NA	0	\$0.00
Total		160	\$39,410,051.94	100%	0	\$0.00		0	\$0.00
31412NXT8	ADVANTAGE BANK	1	\$159,836.87	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$287,706.37	1.81%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$316,672.20	2%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$372,229.07	2.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$455,088.33	2.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$214,249.35	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,317,806.86	8.31%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	17	\$3,194,440.25	20.13%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$223,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$162,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,488,113.00	15.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$543,445.35	3.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,379,100.00	8.69%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$441,549.36	2.78%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$281,169.08	1.77%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$219,780.99	1.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$169,931.54	1.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,788.96	1.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$240,000.00	1.51%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$1,011,991.55	6.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$372,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,469,771.94	9.27%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,867,571.07	100%	0	\$0.00		0	\$0.00
31412NXU5	CITIMORTGAGE, INC.	2	\$681,279.80	4.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$836,307.26	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,409,296.92	91.04%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,926,883.98	100%	0	\$0.00		0	\$0.00
31412NXV3	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$214,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$995,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$209,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,591,017.04	3.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$347,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$185,530.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$591,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$239,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$765,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$893,000.00	0.8%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	17	\$4,129,790.00	3.7%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	3	\$706,500.00	0.63%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$1,673,700.00	1.5%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$295,200.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	2	\$371,150.00	0.33%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,396,000.00	1.25%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$270,100.00	0.24%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	5	\$882,600.00	0.79%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$3,952,150.00	3.54%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$355,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$164,629.47	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$771,500.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$243,800.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$945,000.00	0.85%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$92,231.13	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	6	\$2,390,238.78	2.14%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$268,700.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$303,070.00	0.27%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	3	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$94,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$240,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$157,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$351,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$174,824.89	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$622,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$218,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$628,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,922.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$522,485.00	0.47%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$621,318.71	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$810,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,750.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$192,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$875,804.73	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$468,163.53	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,198,000.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$372,652.90	0.33%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$2,019,000.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$774,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$237,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$332,800.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$282,600.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$745,620.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$419,802.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$669,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$105,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,390,500.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$777,000.00	0.7%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$348,000.00	0.31%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$1,171,700.00	1.05%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	\$0.00

GREAT LAKES CREDIT UNION	4	\$915,200.00	0.82%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$348,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$806,650.00	0.72%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	9	\$1,792,360.00	1.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$283,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	25	\$5,442,900.00	4.88%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,094,800.00	0.98%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$290,600.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$265,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$672,380.00	0.6%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$471,400.00	0.42%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$309,200.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	20	\$4,832,600.00	4.33%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$1,122,000.00	1.01%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$974,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$105,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	17	\$3,175,053.80	2.85%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$493,000.00	0.44%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$258,500.00	0.23%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$508,000.00	0.46%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$297,400.00	0.27%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$195,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$307,100.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$358,500.00	0.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$368,000.00	0.33%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$475,000.00	0.43%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$396,000.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,616,145.96	1.45%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$254,000.00	0.23%	0	\$0.00	NA	\$0.00
	PARK BANK	4	\$873,135.00	0.78%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$342,000.00	0.31%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA HOUSING FINANCE	1	\$124,241.34	0.11%	0	\$0.00	NA	\$0.00

AGENCY								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	6	\$1,118,500.00	1%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	7	\$1,292,314.18	1.16%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$250,500.00	0.22%	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$198,900.00	0.18%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$188,317.32	0.17%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,100.00	0.23%	0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$351,225.92	0.31%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$155,440.00	0.14%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,121.76	0.3%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	2	\$434,843.30	0.39%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$314,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$504,700.00	0.45%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$527,200.00	0.47%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$96,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.0

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	2	\$289,297.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$466,000.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$244,400.00	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.27%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,225.00	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,250,800.00	1.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	THE PARK BANK	10	\$2,810,475.00	2.52%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	2	\$297,700.00	0.27%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$323,000.00	0.29%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,000.00	0.32%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	5	\$1,029,405.00	0.92%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$173,600.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	13	\$2,223,782.03	1.99%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$293,000.00	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,004,900.00	0.9%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$349,315.00	0.31%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,899,534.00	1.7%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,742,012.95	5.16%	0	\$0.00	NA	\$0.00

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Total			516	\$111,547,024.74	100%	0	\$0.00		0	\$0.00
31412NXW1	ARVEST MORTGAGE COMPANY		57	\$11,195,100.00	85.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION		1	\$130,000.00	1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK		1	\$159,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,569,610.86	12.02%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,053,910.86	100%	0	\$0.00		0	\$0.00
31412SXD2	CITIMORTGAGE, INC.		12	\$3,463,008.36	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,489,569.56	30.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,952,577.92	100%	0	\$0.00		0	\$0.00
31412SXE0	CITIMORTGAGE, INC.		1	\$488,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$7,196,929.98	93.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,684,929.98	100%	0	\$0.00		0	\$0.00
31412SXF7	CITIMORTGAGE, INC.		3	\$945,748.00	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,155,299.79	69.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,101,047.79	100%	0	\$0.00		0	\$0.00
31412T3W1	CITIMORTGAGE, INC.		1	\$44,966.60	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,207,760.54	96.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,252,727.14	100%	0	\$0.00		0	\$0.00
31412T3X9	CITIMORTGAGE, INC.		2	\$125,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,142,831.70	94.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,267,831.70	100%	0	\$0.00		0	\$0.00
31412T3Y7	Unavailable		21	\$2,051,008.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,051,008.63	100%	0	\$0.00		0	\$0.00
31412T3Z4	Unavailable		22	\$2,842,241.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,842,241.26	100%	0	\$0.00		0	\$0.00
31412T4A8	CITIMORTGAGE, INC.		3	\$174,645.76	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,115,843.03	92.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,290,488.79	100%	0	\$0.00		0	\$0.00
31412T4B6	CITIMORTGAGE, INC.		1	\$96,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,368,720.88	97.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,464,720.88	100%	0	\$0.00		0	\$0.00
31412T4C4	Unavailable		15	\$1,784,856.50	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,784,856.50	100%	0	\$0.00		0	\$0.00
31412T4D2		Unavailable	31	\$4,280,969.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,280,969.04	100%	0	\$0.00		0	\$0.00
31412T4E0		CITIMORTGAGE, INC.	6	\$394,676.81	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,480,077.10	78.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,874,753.91	100%	0	\$0.00		0	\$0.00
31412T4F7		CITIMORTGAGE, INC.	2	\$206,350.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,140,540.88	91.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,346,890.88	100%	0	\$0.00		0	\$0.00
31412T4G5		CITIMORTGAGE, INC.	1	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,940,484.94	96.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,060,484.94	100%	0	\$0.00		0	\$0.00
31412T4H3		CITIMORTGAGE, INC.	9	\$1,251,159.00	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,881,373.84	82.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,132,532.84	100%	0	\$0.00		0	\$0.00
31412T4J9		CITIMORTGAGE, INC.	2	\$248,024.68	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,904,478.76	92.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,152,503.44	100%	0	\$0.00		0	\$0.00
31412T4L4		CITIMORTGAGE, INC.	61	\$14,925,007.02	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$49,199,175.90	76.72%	0	\$0.00	NA	0	\$0.00
Total			233	\$64,124,182.92	100%	0	\$0.00		0	\$0.00
31412T4N0		Unavailable	32	\$4,978,428.63	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,978,428.63	100%	0	\$0.00		0	\$0.00
31412T4P5		CITIMORTGAGE, INC.	11	\$2,996,336.00	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,867,670.00	79.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,864,006.00	100%	0	\$0.00		0	\$0.00
31412T4Q3		CITIMORTGAGE, INC.	23	\$5,288,032.40	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$40,435,611.36	88.43%	0	\$0.00	NA	0	\$0.00
Total			167	\$45,723,643.76	100%	0	\$0.00		0	\$0.00
31412T4R1		CITIMORTGAGE, INC.	7	\$1,664,388.87	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,658,789.35	93.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$26,323,178.22	100%	0	\$0.00		0	\$0.00
31412T4S9		CITIMORTGAGE, INC.	1	\$236,000.00	0.95%	0	\$0.00	NA	0	\$0.00

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	Unavailable	105	\$24,580,686.56	99.05%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,816,686.56	100%	0	\$0.00		0	\$0.00
31412T4T7	CITIMORTGAGE, INC.	10	\$2,419,410.00	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,469,500.00	37.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,888,910.00	100%	0	\$0.00		0	\$0.00
31412T4U4	CITIMORTGAGE, INC.	40	\$10,487,634.00	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$24,359,422.00	69.9%	0	\$0.00	NA	0	\$0.00
Total		128	\$34,847,056.00	100%	0	\$0.00		0	\$0.00
31412T4V2	CITIMORTGAGE, INC.	24	\$5,136,157.00	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,298,006.00	80.57%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,434,163.00	100%	0	\$0.00		0	\$0.00
31412T4W0	CITIMORTGAGE, INC.	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,791,795.66	98.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,891,795.66	100%	0	\$0.00		0	\$0.00
31412T4X8	CITIMORTGAGE, INC.	3	\$891,306.00	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,997,810.59	94.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,889,116.59	100%	0	\$0.00		0	\$0.00
31412T4Y6	CITIMORTGAGE, INC.	2	\$530,774.18	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,738,058.66	95.29%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,268,832.84	100%	0	\$0.00		0	\$0.00
31412T5Z2	CITIMORTGAGE, INC.	15	\$729,342.84	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,334,277.21	64.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,063,620.05	100%	0	\$0.00		0	\$0.00
31412T6A6	CITIMORTGAGE, INC.	7	\$668,518.02	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,239,472.62	77.01%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,907,990.64	100%	0	\$0.00		0	\$0.00
31412T6B4	CITIMORTGAGE, INC.	9	\$1,147,913.01	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,987,582.71	72.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,135,495.72	100%	0	\$0.00		0	\$0.00
31412T6C2	CITIMORTGAGE, INC.	4	\$168,260.03	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,209,454.10	92.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,377,714.13	100%	0	\$0.00		0	\$0.00
31412T6D0	CITIMORTGAGE, INC.	32	\$5,050,219.98	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,922,459.93	79.78%	0	\$0.00	NA	0	\$0.00

Total			116	\$24,972,679.91	100%	0	\$0.00		0	\$0.00
31412T6E8	CITIMORTGAGE, INC.		24	\$4,908,282.16	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$21,646,242.61	81.52%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,554,524.77	100%	0	\$0.00		0	\$0.00
31412T6F5	CITIMORTGAGE, INC.		5	\$551,568.41	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,676,920.67	75.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,228,489.08	100%	0	\$0.00		0	\$0.00
31412T6G3	CITIMORTGAGE, INC.		1	\$121,600.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,594,326.79	95.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,715,926.79	100%	0	\$0.00		0	\$0.00
31412T6H1	Unavailable		17	\$2,654,415.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,654,415.71	100%	0	\$0.00		0	\$0.00
31412T6J7	CITIMORTGAGE, INC.		20	\$3,091,809.71	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,914,345.34	55.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,006,155.05	100%	0	\$0.00		0	\$0.00
31412T6K4	CITIMORTGAGE, INC.		33	\$5,131,395.47	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$13,729,632.09	72.79%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,861,027.56	100%	0	\$0.00		0	\$0.00
31412T6L2	CITIMORTGAGE, INC.		14	\$1,596,873.00	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,947,030.28	64.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,543,903.28	100%	0	\$0.00		0	\$0.00
31412T6M0	CITIMORTGAGE, INC.		10	\$977,916.00	41.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,359,524.21	58.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,337,440.21	100%	0	\$0.00		0	\$0.00
31412T6N8	CITIMORTGAGE, INC.		3	\$452,009.54	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,306,400.00	74.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,758,409.54	100%	0	\$0.00		0	\$0.00
31412T6Q1	CITIMORTGAGE, INC.		4	\$698,599.32	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,742,250.00	71.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,440,849.32	100%	0	\$0.00		0	\$0.00
31412T6R9	CITIMORTGAGE, INC.		4	\$821,000.00	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,004,027.02	70.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,825,027.02	100%	0	\$0.00		0	\$0.00

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31412T6S7	CITIMORTGAGE, INC.	9	\$1,061,629.38	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$900,504.99	45.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,962,134.37	100%	0	\$0.00		0	\$0.00
31412T6T5	CITIMORTGAGE, INC.	9	\$1,379,404.10	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,014,850.00	74.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,394,254.10	100%	0	\$0.00		0	\$0.00
31412T6U2	CITIMORTGAGE, INC.	4	\$990,200.00	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,180,850.00	68.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,171,050.00	100%	0	\$0.00		0	\$0.00
31412T6V0	CITIMORTGAGE, INC.	10	\$2,415,770.28	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,904,626.00	76.59%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,320,396.28	100%	0	\$0.00		0	\$0.00
31412T6W8	CITIMORTGAGE, INC.	7	\$1,162,407.00	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,394,237.25	67.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,556,644.25	100%	0	\$0.00		0	\$0.00
31412T6X6	CITIMORTGAGE, INC.	1	\$339,000.00	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,799,240.34	84.15%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,138,240.34	100%	0	\$0.00		0	\$0.00
31412TKF9	CITIMORTGAGE, INC.	13	\$748,789.91	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$912,264.02	54.92%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,661,053.93	100%	0	\$0.00		0	\$0.00
31412TKG7	CITIMORTGAGE, INC.	4	\$353,550.12	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,404,320.58	90.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,757,870.70	100%	0	\$0.00		0	\$0.00
31412TKH5	CITIMORTGAGE, INC.	11	\$1,394,534.39	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,462,346.55	79.66%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,856,880.94	100%	0	\$0.00		0	\$0.00
31412TL27	CITIMORTGAGE, INC.	33	\$7,929,590.90	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	757	\$195,043,324.74	96.09%	0	\$0.00	NA	0	\$0.00
Total		790	\$202,972,915.64	100%	0	\$0.00		0	\$0.00
31412TL35	CITIMORTGAGE, INC.	6	\$1,515,822.22	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$62,402,934.20	97.63%	0	\$0.00	NA	0	\$0.00
Total		245	\$63,918,756.42	100%	0	\$0.00		0	\$0.00
31412TL43	Unavailable	54	\$14,431,596.24	100%	0	\$0.00	NA	0	\$0.00

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Total			54	\$14,431,596.24	100%	0	\$0.00		0	\$0.00
31412TL50	Unavailable		403	\$107,862,893.20	100%	0	\$0.00	NA	0	\$0.00
Total			403	\$107,862,893.20	100%	0	\$0.00		0	\$0.00
31412TL68	CITIMORTGAGE, INC.		69	\$18,171,265.64	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		546	\$148,109,368.17	89.07%	0	\$0.00	NA	0	\$0.00
Total			615	\$166,280,633.81	100%	0	\$0.00		0	\$0.00
31412TL76	CITIMORTGAGE, INC.		22	\$1,400,774.39	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,541,484.78	52.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,942,259.17	100%	0	\$0.00		0	\$0.00
31412TL84	CITIMORTGAGE, INC.		8	\$815,000.00	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,526,816.47	75.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,341,816.47	100%	0	\$0.00		0	\$0.00
31412TL92	CITIMORTGAGE, INC.		10	\$1,171,651.00	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,760,512.99	70.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,932,163.99	100%	0	\$0.00		0	\$0.00
31412TLX9	CITIMORTGAGE, INC.		4	\$305,715.94	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$756,475.83	71.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,062,191.77	100%	0	\$0.00		0	\$0.00
31412TLY7	CITIMORTGAGE, INC.		5	\$494,834.00	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,586,166.36	83.94%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,081,000.36	100%	0	\$0.00		0	\$0.00
31412TLZ4	CITIMORTGAGE, INC.		47	\$12,184,618.37	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		699	\$188,124,356.60	93.92%	0	\$0.00	NA	0	\$0.00
Total			746	\$200,308,974.97	100%	0	\$0.00		0	\$0.00
31412TMA8	CITIMORTGAGE, INC.		7	\$953,159.68	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,667,813.88	85.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,620,973.56	100%	0	\$0.00		0	\$0.00
31412TMB6	CITIMORTGAGE, INC.		16	\$1,031,112.00	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,692,171.78	62.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,723,283.78	100%	0	\$0.00		0	\$0.00
31412TMC4	CITIMORTGAGE, INC.		11	\$1,061,616.00	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,916,284.45	82.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,977,900.45	100%	0	\$0.00		0	\$0.00

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31412TMD2	CITIMORTGAGE, INC.	5	\$608,830.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,655,916.26	88.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,264,746.26	100%	0	\$0.00		0	\$0.00
31412TME0	CITIMORTGAGE, INC.	16	\$2,175,136.62	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,182,030.90	80.85%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,357,167.52	100%	0	\$0.00		0	\$0.00
31412TMF7	CITIMORTGAGE, INC.	10	\$2,321,595.15	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,208,918.65	58.02%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,530,513.80	100%	0	\$0.00		0	\$0.00
31412TMG5	CITIMORTGAGE, INC.	133	\$33,609,922.12	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	627	\$166,720,606.43	83.22%	0	\$0.00	NA	0	\$0.00
Total		760	\$200,330,528.55	100%	0	\$0.00		0	\$0.00
31412UE22	CITIMORTGAGE, INC.	16	\$3,723,250.81	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,925,022.84	80.03%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,648,273.65	100%	0	\$0.00		0	\$0.00
31412UE30	CITIMORTGAGE, INC.	8	\$1,189,912.18	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,998,511.09	93.08%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,188,423.27	100%	0	\$0.00		0	\$0.00
31412UE48	CITIMORTGAGE, INC.	3	\$449,091.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,602,464.48	96.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,051,555.48	100%	0	\$0.00		0	\$0.00
31412UE55	CITIMORTGAGE, INC.	1	\$116,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,594,476.67	93.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,710,476.67	100%	0	\$0.00		0	\$0.00
31412UE63	CITIMORTGAGE, INC.	6	\$1,489,292.00	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,580,675.00	70.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,069,967.00	100%	0	\$0.00		0	\$0.00
31412UE71	CITIMORTGAGE, INC.	22	\$5,368,741.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$68,998,872.17	92.78%	0	\$0.00	NA	0	\$0.00
Total		271	\$74,367,613.17	100%	0	\$0.00		0	\$0.00
31412UE89	CITIMORTGAGE, INC.	35	\$9,508,461.08	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$25,869,869.05	73.12%	0	\$0.00	NA	0	\$0.00
Total		138	\$35,378,330.13	100%	0	\$0.00		0	\$0.00
31412UE97	CITIMORTGAGE, INC.	2	\$479,217.77	13.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,007,827.74	86.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,487,045.51	100%	0	\$0.00		0	\$0.00
31412UFA3		CITIMORTGAGE, INC.	1	\$68,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,560,886.91	98.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,628,886.91	100%	0	\$0.00		0	\$0.00
31412UFB1		CITIMORTGAGE, INC.	19	\$4,962,502.00	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,769,010.00	53.76%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,731,512.00	100%	0	\$0.00		0	\$0.00
31412UFC9		CITIMORTGAGE, INC.	54	\$14,744,607.00	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$74,195,726.61	83.42%	0	\$0.00	NA	0	\$0.00
Total			315	\$88,940,333.61	100%	0	\$0.00		0	\$0.00
31412UFD7		CITIMORTGAGE, INC.	5	\$1,101,713.17	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,865,434.34	86.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,967,147.51	100%	0	\$0.00		0	\$0.00
31412UFE5		Unavailable	8	\$1,448,001.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,448,001.32	100%	0	\$0.00		0	\$0.00
31412UFF2		CITIMORTGAGE, INC.	1	\$143,500.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,728,998.60	97.05%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,872,498.60	100%	0	\$0.00		0	\$0.00
31412UFG0		CITIMORTGAGE, INC.	1	\$47,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,518,017.04	98.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,565,017.04	100%	0	\$0.00		0	\$0.00
31412UFH8		CITIMORTGAGE, INC.	3	\$385,279.45	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,737,018.60	92.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,122,298.05	100%	0	\$0.00		0	\$0.00
31412UFJ4		CITIMORTGAGE, INC.	1	\$261,795.62	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,784,412.62	91.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,046,208.24	100%	0	\$0.00		0	\$0.00
31413CP60		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,015,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,015,400.00	100%	0	\$0.00		0	\$0.00
31413RK54		DORAL BANK	11	\$1,459,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,459,200.00	100%	0	\$0.00		0	\$0.00

31413W2A2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,510,000.00	100%	0	\$0.00		0	\$0.00
31413W2C8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,524,000.00	100%	0	\$0.00		0	\$0.00
31413W2D6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,110,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,110,000.00	100%	0	\$0.00		0	\$0.00
31413W2E4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,572,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,572,000.00	100%	0	\$0.00		0	\$0.00
31413W2F1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,685,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,685,900.00	100%	0	\$0.00		0	\$0.00
31413W2G9		PNC ARCS LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31413W2K0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,693,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,693,500.00	100%	0	\$0.00		0	\$0.00
31413W2L8		PNC ARCS LLC	1	\$8,573,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,573,000.00	100%	0	\$0.00		0	\$0.00
31413W2M6		COLUMN GUARANTEED LLC	1	\$13,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,875,000.00	100%	0	\$0.00		0	\$0.00
31413W2N4		GREYSTONE SERVICING CORPORATION INC.	1	\$7,292,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,292,000.00	100%	0	\$0.00		0	\$0.00
31413W2Q7		GREYSTONE SERVICING	1	\$2,111,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$2,111,000.00	100%	0	\$0.00	0	\$0.00
31413W2R5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00
31413W2S3		GREYSTONE SERVICING CORPORATION INC.	1	\$403,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$403,000.00	100%	0	\$0.00	0	\$0.00
31413W2T1		GREYSTONE SERVICING CORPORATION INC.	1	\$701,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$701,000.00	100%	0	\$0.00	0	\$0.00
31413W2U8		PNC ARCS LLC	1	\$11,207,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,207,000.00	100%	0	\$0.00	0	\$0.00
31413W2V6		PNC ARCS LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00
31413W2W4		GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00	0	\$0.00
31413W2X2		GREYSTONE SERVICING CORPORATION INC.	1	\$12,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,700,000.00	100%	0	\$0.00	0	\$0.00
31413W3C7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,040,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,040,000.00	100%	0	\$0.00	0	\$0.00
31413W3D5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,550,000.00	100%	0	\$0.00	0	\$0.00
31413W3F0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,680,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$3,680,000.00	100%	0	\$0.00		0	\$0.00
31413W3G8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,120,000.00	100%	0	\$0.00		0	\$0.00
31413W3J2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31413W3K9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$460,000.00	100%	0	\$0.00		0	\$0.00
31413W3M5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$25,136,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,136,000.00	100%	0	\$0.00		0	\$0.00
31413W3Q6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31413W3R4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,339,800.00	100%	0	\$0.00		0	\$0.00
31413W3T0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,385,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,385,000.00	100%	0	\$0.00		0	\$0.00
31413W3X1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31413W3Z6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,062,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,062,000.00	100%	0	\$0.00		0	\$0.00

31413W4A0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,628,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,628,000.00	100%	0	\$0.00		0	\$0.00
31413W4B8		RED MORTGAGE CAPITAL, INC.	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,125,000.00	100%	0	\$0.00		0	\$0.00
31413W4C6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,509,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,509,000.00	100%	0	\$0.00		0	\$0.00
31413W4D4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,682,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,682,000.00	100%	0	\$0.00		0	\$0.00
31413W4E2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,333,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,333,000.00	100%	0	\$0.00		0	\$0.00
31413W4F9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,495,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,495,000.00	100%	0	\$0.00		0	\$0.00
31413W4G7		RED MORTGAGE CAPITAL, INC.	1	\$4,183,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,183,000.00	100%	0	\$0.00		0	\$0.00
31413W4H5		RED MORTGAGE CAPITAL, INC.	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00
31413W4L6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,710,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,710,000.00	100%	0	\$0.00		0	\$0.00
31413W4M4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,231,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,231,000.00	100%	0	\$0.00		0	\$0.00

31413W4P7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,018,000.00	100%	0	\$0.00		0	\$0.00
31413W4Q5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
31413W4R3		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00
31413W4Y8		PNC ARCS LLC	1	\$17,623,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,623,000.00	100%	0	\$0.00		0	\$0.00
31413W4Z5		PNC ARCS LLC	1	\$30,439,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,439,000.00	100%	0	\$0.00		0	\$0.00
31413W5J0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,300,000.00	100%	0	\$0.00		0	\$0.00
31413W5L5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31413W5M3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,109,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,109,000.00	100%	0	\$0.00		0	\$0.00
31413W5S0		RED MORTGAGE CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31413W5U5		RED MORTGAGE CAPITAL, INC.	1	\$6,283,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,283,900.00	100%	0	\$0.00		0	\$0.00
31413W6E0		RED MORTGAGE CAPITAL, INC.	1	\$2,994,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,994,000.00	100%	0	\$0.00		0	\$0.00

31413W6F7	RED MORTGAGE CAPITAL, INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,225,000.00	100%	0	\$0.00		0	\$0.00
31413W6P5	RED MORTGAGE CAPITAL, INC.	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,850,000.00	100%	0	\$0.00		0	\$0.00
31413W6V2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31413W6W0	HOMESTREET CAPITAL CORPORATION	1	\$815,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$815,000.00	100%	0	\$0.00		0	\$0.00
31413W7C3	CAPMARK FINANCE INC.	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00
31413W7D1	CAPMARK FINANCE INC.	1	\$2,848,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,848,000.00	100%	0	\$0.00		0	\$0.00
31413W7F6	RED MORTGAGE CAPITAL, INC.	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,170,000.00	100%	0	\$0.00		0	\$0.00
31413W7G4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,445,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,445,000.00	100%	0	\$0.00		0	\$0.00
31413W7H2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,920,000.00	100%	0	\$0.00		0	\$0.00
31413W7M1	CAPMARK FINANCE INC.	1	\$10,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,640,000.00	100%	0	\$0.00		0	\$0.00
31413WU29	GREYSTONE SERVICING	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$2,080,000.00	100%	0	\$0.00	0	\$0.00
31413WU60		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,524,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,524,000.00	100%	0	\$0.00	0	\$0.00
31413WU78		GREYSTONE SERVICING CORPORATION INC.	1	\$597,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$597,000.00	100%	0	\$0.00	0	\$0.00
31413WU86		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$880,000.00	100%	0	\$0.00	0	\$0.00
31413WUQ6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00	0	\$0.00
31413WUW3		GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00	0	\$0.00
31413WV36		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31413WVE2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,727,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,727,000.00	100%	0	\$0.00	0	\$0.00
31413WVR3		GREYSTONE SERVICING CORPORATION INC.	2	\$4,049,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$4,049,000.00	100%	0	\$0.00	0	\$0.00
31413WVT9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$737,600.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$737,600.00	100%	0	\$0.00	0	\$0.00

31413WVU6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,490,000.00	100%	0	\$0.00		0	\$0.00
31413WW76	ARBOR COMMERCIAL FUNDING LLC	1	\$1,484,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,484,500.00	100%	0	\$0.00		0	\$0.00
31413WWJ0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,977,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,977,000.00	100%	0	\$0.00		0	\$0.00
31413WWK7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,802,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,802,000.00	100%	0	\$0.00		0	\$0.00
31413WWL5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,342,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,342,000.00	100%	0	\$0.00		0	\$0.00
31413WWM3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,448,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,448,000.00	100%	0	\$0.00		0	\$0.00
31413WWN1	GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$835,000.00	100%	0	\$0.00		0	\$0.00
31413WWP6	PNC ARCS LLC	1	\$4,376,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,376,000.00	100%	0	\$0.00		0	\$0.00
31413WWR2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,487,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,487,000.00	100%	0	\$0.00		0	\$0.00
31413WXG5	RED MORTGAGE CAPITAL, INC.	1	\$17,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,100,000.00	100%	0	\$0.00		0	\$0.00

31413WXH3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31413WXJ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,437,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,437,000.00	100%	0	\$0.00		0	\$0.00
31413W XK6	PNC ARCS LLC	1	\$9,416,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,416,000.00	100%	0	\$0.00		0	\$0.00
31413WXN0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,284,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,284,000.00	100%	0	\$0.00		0	\$0.00
31413WXP5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,324,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,324,000.00	100%	0	\$0.00		0	\$0.00
31413WXQ3	GREYSTONE SERVICING CORPORATION INC.	2	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,177,000.00	100%	0	\$0.00		0	\$0.00
31413WXR1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,726,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,726,000.00	100%	0	\$0.00		0	\$0.00
31413WXT7	M & T REALTY CAPITAL CORPORATION	1	\$3,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,775,000.00	100%	0	\$0.00		0	\$0.00
31413WXW0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31413WY25	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,665,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$7,665,000.00	100%	0	\$0.00		0	\$0.00
31413WY33		HOMESTREET CAPITAL CORPORATION	1	\$765,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$765,000.00	100%	0	\$0.00		0	\$0.00
31413WY74		COLUMN GUARANTEED LLC	1	\$19,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,235,000.00	100%	0	\$0.00		0	\$0.00
31413WYJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,250,000.00	100%	0	\$0.00		0	\$0.00
31413WYS8		GREYSTONE SERVICING CORPORATION INC.	1	\$688,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$688,000.00	100%	0	\$0.00		0	\$0.00
31413WYT6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$848,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$848,000.00	100%	0	\$0.00		0	\$0.00
31413WYY5		HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31413WYZ2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31413WZ24		PNC ARCS LLC	1	\$4,273,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,273,000.00	100%	0	\$0.00		0	\$0.00
31413WZ32		PNC ARCS LLC	1	\$4,441,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,441,000.00	100%	0	\$0.00		0	\$0.00
31413WZ40		PNC ARCS LLC	1	\$4,658,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,658,000.00	100%	0	\$0.00		0	\$0.00
31413WZ57		PNC ARCS LLC	1	\$3,742,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,742,000.00	100%	0	\$0.00		0	\$0.00

31413WZ65	ARBOR COMMERCIAL FUNDING LLC	1	\$14,431,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,431,000.00	100%	0	\$0.00		0	\$0.00
31413WZ73	M & T REALTY CAPITAL CORPORATION	1	\$30,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,440,000.00	100%	0	\$0.00		0	\$0.00
31413WZ81	ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,528,700.00	100%	0	\$0.00		0	\$0.00
31413WZ99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,037,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,037,000.00	100%	0	\$0.00		0	\$0.00
31413WZA6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,184,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,184,000.00	100%	0	\$0.00		0	\$0.00
31413WZC2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,715,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,715,000.00	100%	0	\$0.00		0	\$0.00
31413WZD0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,994,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,994,000.00	100%	0	\$0.00		0	\$0.00
31413WZE8	P/R MORTGAGE & INVESTMENT CORP.	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$990,000.00	100%	0	\$0.00		0	\$0.00
31413WZJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,492,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,492,700.00	100%	0	\$0.00		0	\$0.00
31413WZL2	ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31413WZM0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,020,000.00	100%	0	\$0.00		0	\$0.00
31413WZN8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31413WZP3		GREYSTONE SERVICING CORPORATION INC.	1	\$10,467,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,467,000.00	100%	0	\$0.00		0	\$0.00
31413WZQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00
31413WZR9		ALLIANT CAPITAL LLC	1	\$5,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,001,500.00	100%	0	\$0.00		0	\$0.00
31413WZS7		ALLIANT CAPITAL LLC	1	\$1,044,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,044,000.00	100%	0	\$0.00		0	\$0.00
31413WZV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,310,000.00	100%	0	\$0.00		0	\$0.00
31413WZW8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,789,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,789,000.00	100%	0	\$0.00		0	\$0.00
31413WZX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,732,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,732,000.00	100%	0	\$0.00		0	\$0.00
31413WZZ1		GREYSTONE SERVICING	1	\$1,176,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$1,176,000.00	100%	0	\$0.00	0	\$0.00
31413XAK9		HOMESTREET CAPITAL CORPORATION	1	\$1,525,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,525,000.00	100%	0	\$0.00	0	\$0.00
31413XAP8		HOMESTREET CAPITAL CORPORATION	1	\$3,315,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,315,000.00	100%	0	\$0.00	0	\$0.00
31413XAQ6		CAPMARK FINANCE INC.	1	\$1,732,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,732,500.00	100%	0	\$0.00	0	\$0.00
31413XB69		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,498,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,498,000.00	100%	0	\$0.00	0	\$0.00
31413XBL6		WELLS FARGO BANK N.A.	1	\$3,275,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,275,000.00	100%	0	\$0.00	0	\$0.00
31413XBM4		WELLS FARGO BANK N.A.	1	\$3,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00	0	\$0.00
31413XCG6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,007,400.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,007,400.00	100%	0	\$0.00	0	\$0.00
31414AC26		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,244,039.47	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,244,039.47	100%	0	\$0.00	0	\$0.00
31414AC34		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,121,867.85	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,121,867.85	100%	0	\$0.00	0	\$0.00

31414AC42		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$3,272,413.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,272,413.98	100%	0	\$0.00		0	\$0.00
31414AC59		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,350,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,350,155.00	100%	0	\$0.00		0	\$0.00
31414AC67		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,265,170.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,265,170.05	100%	0	\$0.00		0	\$0.00
31414AC75		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,135,696.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,135,696.87	100%	0	\$0.00		0	\$0.00
31414ACZ3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,996,801.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,996,801.24	100%	0	\$0.00		0	\$0.00
31414NH23		COUNTRYWIDE BANK, FSB	75	\$4,491,029.93	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,449,806.45	62.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$11,940,836.38	100%	0	\$0.00		0	\$0.00
31414NH31		COUNTRYWIDE BANK, FSB	212	\$14,202,423.13	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,263,601.05	30.6%	0	\$0.00	NA	0	\$0.00
Total			302	\$20,466,024.18	100%	0	\$0.00		0	\$0.00
31414NH49		COUNTRYWIDE BANK, FSB	199	\$19,702,171.81	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,109,880.28	31.62%	0	\$0.00	NA	0	\$0.00
Total			291	\$28,812,052.09	100%	0	\$0.00		0	\$0.00
31414NH56		COUNTRYWIDE BANK, FSB	133	\$22,869,356.00	62.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$13,945,063.00	37.88%	0	\$0.00	NA	0	\$0.00
Total			188	\$36,814,419.00	100%	0	\$0.00		0	\$0.00
31414NH64		COUNTRYWIDE BANK, FSB	693	\$139,469,898.00	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$76,656,506.02	35.47%	0	\$0.00	NA	0	\$0.00
Total			1,021	\$216,126,404.02	100%	0	\$0.00		0	\$0.00
31414NH72		COUNTRYWIDE BANK, FSB	283	\$42,757,103.74	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$53,154,757.92	55.42%	0	\$0.00	NA	0	\$0.00
Total			580	\$95,911,861.66	100%	0	\$0.00		0	\$0.00
31414NH80		COUNTRYWIDE BANK, FSB	18	\$5,045,499.46	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,001,290.87	66.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,046,790.33	100%	0	\$0.00		0	\$0.00
31414NH98		COUNTRYWIDE BANK, FSB	145	\$26,720,159.00	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,155,781.00	45.33%	0	\$0.00	NA	0	\$0.00
Total			246	\$48,875,940.00	100%	0	\$0.00		0	\$0.00
31414NHC1		Unavailable	1	\$203,119.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$203,119.68	100%	0	\$0.00		0	\$0.00
31414NHD9		Unavailable	2	\$336,461.79	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$336,461.79	100%	0	\$0.00		0	\$0.00
31414NHE7		COUNTRYWIDE BANK, FSB	1	\$213,453.00	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$806,679.52	79.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,132.52	100%	0	\$0.00		0	\$0.00
31414NHG2		COUNTRYWIDE BANK, FSB	477	\$93,517,032.00	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,781,091.67	17.46%	0	\$0.00	NA	0	\$0.00
Total			558	\$113,298,123.67	100%	0	\$0.00		0	\$0.00
31414NHH0		COUNTRYWIDE BANK, FSB	12	\$1,406,879.53	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,540,721.77	52.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,947,601.30	100%	0	\$0.00		0	\$0.00
31414NHJ6		COUNTRYWIDE BANK, FSB	4	\$299,980.51	27.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$782,462.70	72.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,443.21	100%	0	\$0.00		0	\$0.00
31414NHK3		COUNTRYWIDE BANK, FSB	2	\$327,828.72	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$690,753.99	67.82%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,582.71	100%	0	\$0.00		0	\$0.00
31414NHL1		COUNTRYWIDE BANK, FSB	418	\$89,510,132.58	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	612	\$134,465,022.29	60.04%	0	\$0.00	NA	0	\$0.00
Total			1,030	\$223,975,154.87	100%	0	\$0.00		0	\$0.00
31414NHM9		COUNTRYWIDE BANK, FSB	2,819	\$651,071,042.11	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	703	\$193,387,776.17	22.9%	0	\$0.00	NA	0	\$0.00
Total			3,522	\$844,458,818.28	100%	0	\$0.00		0	\$0.00
31414NHR8		COUNTRYWIDE BANK, FSB	754	\$149,123,276.74	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$122,716,395.02	45.14%	0	\$0.00	NA	0	\$0.00
Total			1,240	\$271,839,671.76	100%	0	\$0.00		0	\$0.00
31414NHS6		COUNTRYWIDE BANK, FSB	26	\$5,832,604.41	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$42,210,742.11	87.86%	0	\$0.00	NA	0	\$0.00
Total			232	\$48,043,346.52	100%	0	\$0.00		0	\$0.00
31414NHT4		COUNTRYWIDE BANK, FSB	51	\$7,891,419.69	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,592,522.59	66.4%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,483,942.28	100%	0	\$0.00		0	\$0.00
31414NHU1		COUNTRYWIDE BANK, FSB	32	\$4,917,692.74	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$28,834,580.97	85.43%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,752,273.71	100%	0	\$0.00		0	\$0.00
31414NHV9		COUNTRYWIDE BANK, FSB	330	\$81,051,203.00	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$20,697,245.00	20.34%	0	\$0.00	NA	0	\$0.00
Total			408	\$101,748,448.00	100%	0	\$0.00		0	\$0.00
31414NHW7		COUNTRYWIDE BANK, FSB	34	\$8,052,927.54	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$30,208,705.45	78.95%	0	\$0.00	NA	0	\$0.00

Total			146	\$38,261,632.99	100%	0	\$0.00		0	\$0.00
31414NHX5		COUNTRYWIDE BANK, FSB	42	\$5,251,474.95	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,684,994.47	62.32%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,936,469.42	100%	0	\$0.00		0	\$0.00
31414NHY3		COUNTRYWIDE BANK, FSB	114	\$7,131,844.22	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,125,285.36	46.2%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,257,129.58	100%	0	\$0.00		0	\$0.00
31414NHZ0		COUNTRYWIDE BANK, FSB	69	\$6,718,205.48	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,216,419.15	51.79%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,934,624.63	100%	0	\$0.00		0	\$0.00
31414NJA3		COUNTRYWIDE BANK, FSB	53	\$3,428,627.64	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$10,875,989.90	76.03%	0	\$0.00	NA	0	\$0.00
Total			185	\$14,304,617.54	100%	0	\$0.00		0	\$0.00
31414NJB1		COUNTRYWIDE BANK, FSB	181	\$43,757,619.00	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$65,159,384.00	59.82%	0	\$0.00	NA	0	\$0.00
Total			432	\$108,917,003.00	100%	0	\$0.00		0	\$0.00
31414NJC9		COUNTRYWIDE BANK, FSB	15	\$2,738,345.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,984,914.57	84.55%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,723,259.57	100%	0	\$0.00		0	\$0.00
31414NJD7		COUNTRYWIDE BANK, FSB	39	\$8,017,904.86	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$32,547,228.95	80.23%	0	\$0.00	NA	0	\$0.00
Total			191	\$40,565,133.81	100%	0	\$0.00		0	\$0.00
31414NJE5		Unavailable	3	\$501,471.93	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$501,471.93	100%	0	\$0.00		0	\$0.00
31414NJJ2		Unavailable	2	\$512,643.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$512,643.11	100%	0	\$0.00		0	\$0.00
31414NJJ4		Unavailable	2	\$141,743.10	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$141,743.10	100%	0	\$0.00		0	\$0.00

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31414NJL9	COUNTRYWIDE BANK, FSB	11	\$2,783,533.54	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,386,343.95	83.79%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,169,877.49	100%	0	\$0.00		0	\$0.00
31414NJM7	COUNTRYWIDE BANK, FSB	15	\$3,859,949.92	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,439,965.54	78.91%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,299,915.46	100%	0	\$0.00		0	\$0.00
31414NJNI5	COUNTRYWIDE BANK, FSB	2	\$595,461.21	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,352,944.52	87.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,948,405.73	100%	0	\$0.00		0	\$0.00
31414NJP0	Unavailable	12	\$3,075,161.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,075,161.76	100%	0	\$0.00		0	\$0.00
31414NJQ8	COUNTRYWIDE BANK, FSB	4	\$644,118.33	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,581.99	38.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,053,700.32	100%	0	\$0.00		0	\$0.00
31414NJR6	COUNTRYWIDE BANK, FSB	305	\$49,007,137.13	57.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$36,518,487.68	42.7%	0	\$0.00	NA	0	\$0.00
Total		518	\$85,525,624.81	100%	0	\$0.00		0	\$0.00
31414NJS4	COUNTRYWIDE BANK, FSB	132	\$15,908,142.00	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,010,000.00	20.13%	0	\$0.00	NA	0	\$0.00
Total		161	\$19,918,142.00	100%	0	\$0.00		0	\$0.00
31414NJT2	COUNTRYWIDE BANK, FSB	53	\$5,196,148.59	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,592,720.01	73.74%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,788,868.60	100%	0	\$0.00		0	\$0.00
31414NJU9	COUNTRYWIDE BANK, FSB	12	\$1,016,480.05	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,021,912.66	87.35%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,038,392.71	100%	0	\$0.00		0	\$0.00
31414NJV7	COUNTRYWIDE BANK, FSB	207	\$51,355,947.00	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,943,567.00	30.88%	0	\$0.00	NA	0	\$0.00

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Total			294	\$74,299,514.00	100%	0	\$0.00		0	\$0.00
31414NJW5		COUNTRYWIDE BANK, FSB	848	\$218,590,539.04	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	845	\$242,669,623.08	52.61%	0	\$0.00	NA	0	\$0.00
Total			1,693	\$461,260,162.12	100%	0	\$0.00		0	\$0.00
31414NJX3		COUNTRYWIDE BANK, FSB	89	\$25,441,043.41	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$97,763,723.58	79.35%	0	\$0.00	NA	0	\$0.00
Total			411	\$123,204,766.99	100%	0	\$0.00		0	\$0.00
31414REA9		INDEPENDENT BANK CORPORATION	46	\$7,067,077.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,067,077.99	100%	0	\$0.00		0	\$0.00
31414REB7		INDEPENDENT BANK CORPORATION	21	\$2,063,354.00	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,900.00	10.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,295,254.00	100%	0	\$0.00		0	\$0.00
31415CBS5		CTX MORTGAGE COMPANY, LLC	30	\$6,941,044.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,941,044.41	100%	0	\$0.00		0	\$0.00
31415CBT3		CTX MORTGAGE COMPANY, LLC	88	\$20,000,933.28	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,000,933.28	100%	0	\$0.00		0	\$0.00
31415CBU0		CTX MORTGAGE COMPANY, LLC	68	\$12,323,666.94	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,323,666.94	100%	0	\$0.00		0	\$0.00
31415CBV8		CTX MORTGAGE COMPANY, LLC	32	\$5,403,826.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,403,826.15	100%	0	\$0.00		0	\$0.00
31415CBW6		CTX MORTGAGE COMPANY, LLC	9	\$1,391,379.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,391,379.37	100%	0	\$0.00		0	\$0.00
31415CBX4		CTX MORTGAGE COMPANY, LLC	9	\$1,719,563.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,719,563.00	100%	0	\$0.00		0	\$0.00
31415LXM4		KBA MORTGAGE, LLC	19	\$4,510,225.00	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$4,510,225.00	100%	0	\$0.00		0	\$0.00
31415LXN2		KBA MORTGAGE, LLC	20	\$4,109,859.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,109,859.00	100%	0	\$0.00		0	\$0.00
31415LXP7		KBA MORTGAGE, LLC	25	\$3,513,633.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,513,633.00	100%	0	\$0.00		0	\$0.00
31415PSH2		CROWN MORTGAGE COMPANY	6	\$1,031,527.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,031,527.00	100%	0	\$0.00		0	\$0.00
31415Q3P9		RBS CITIZENS, NA	19	\$2,975,225.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,975,225.81	100%	0	\$0.00		0	\$0.00
31415Q3Q7		RBS CITIZENS, NA	15	\$2,012,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,012,500.00	100%	0	\$0.00		0	\$0.00
31415Q3R5		RBS CITIZENS, NA	13	\$1,966,773.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,966,773.92	100%	0	\$0.00		0	\$0.00
31415QDQ6		THIRD FEDERAL SAVINGS AND LOAN	139	\$24,931,287.59	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,931,287.59	100%	0	\$0.00		0	\$0.00
31415R6D1		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,314,574.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,314,574.31	100%	0	\$0.00		0	\$0.00
31415R6E9		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,609,345.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,609,345.50	100%	0	\$0.00		0	\$0.00
31415RUB8		GUILD MORTGAGE COMPANY	10	\$3,149,665.00	91.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,600.00	8.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,439,265.00	100%	0	\$0.00		0	\$0.00
31415RUC6		GUILD MORTGAGE COMPANY	34	\$5,646,437.95	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$974,750.00	14.72%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,621,187.95	100%	0	\$0.00		0	\$0.00

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31415RUD4	GUILD MORTGAGE COMPANY	31	\$4,355,278.18	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$435,600.00	9.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,790,878.18	100%	0	\$0.00		0	\$0.00
31415RUE2	GUILD MORTGAGE COMPANY	9	\$1,449,342.24	82.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,449.91	17.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,751,792.15	100%	0	\$0.00		0	\$0.00
31415SXF4	BANK OF AMERICA NA	11	\$1,627,081.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,627,081.35	100%	0	\$0.00		0	\$0.00
31415SXH0	BANK OF AMERICA NA	331	\$83,055,597.00	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$83,055,597.00	100%	0	\$0.00		0	\$0.00
31415SXJ6	BANK OF AMERICA NA	54	\$13,459,373.00	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,443.40	1.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,674,816.40	100%	0	\$0.00		0	\$0.00
31415TN30	UNIVERSAL MORTGAGE CORPORATION	5	\$758,700.00	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,217,981.35	74.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,976,681.35	100%	0	\$0.00		0	\$0.00
31415VG58	PULTE MORTGAGE, L.L.C.	140	\$31,000,063.00	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$31,000,063.00	100%	0	\$0.00		0	\$0.00
31415VG66	PULTE MORTGAGE, L.L.C.	87	\$18,000,614.69	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,000,614.69	100%	0	\$0.00		0	\$0.00
31415VG74	PULTE MORTGAGE, L.L.C.	84	\$19,000,419.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,000,419.00	100%	0	\$0.00		0	\$0.00
31415VG82	PULTE MORTGAGE, L.L.C.	93	\$20,000,019.10	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,000,019.10	100%	0	\$0.00		0	\$0.00
31415WA52		185	\$46,144,379.70	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE, FSB							
Total			185	\$46,144,379.70	100%	0	\$0.00	0	\$0.00
31415WA60		WACHOVIA MORTGAGE, FSB	33	\$2,323,762.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,323,762.00	100%	0	\$0.00	0	\$0.00
31415WA78		WACHOVIA MORTGAGE, FSB	40	\$3,953,712.00	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,953,712.00	100%	0	\$0.00	0	\$0.00
31415WA86		WACHOVIA MORTGAGE, FSB	100	\$13,204,730.00	100%	0	\$0.00	NA	\$0.00
Total			100	\$13,204,730.00	100%	0	\$0.00	0	\$0.00
31415WA94		WACHOVIA MORTGAGE, FSB	10	\$2,566,300.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,566,300.00	100%	0	\$0.00	0	\$0.00
31415WBA0		WACHOVIA MORTGAGE, FSB	468	\$132,483,367.65	100%	0	\$0.00	NA	\$0.00
Total			468	\$132,483,367.65	100%	0	\$0.00	0	\$0.00
31415WBB8		WACHOVIA MORTGAGE, FSB	26	\$1,715,130.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,715,130.00	100%	0	\$0.00	0	\$0.00
31415WE25		THIRD FEDERAL SAVINGS AND LOAN	144	\$19,882,303.01	100%	0	\$0.00	NA	\$0.00
Total			144	\$19,882,303.01	100%	0	\$0.00	0	\$0.00
31415WE33		THIRD FEDERAL SAVINGS AND LOAN	28	\$5,007,695.44	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,007,695.44	100%	0	\$0.00	0	\$0.00
31415WE41		THIRD FEDERAL SAVINGS AND LOAN	160	\$25,001,555.63	100%	0	\$0.00	NA	\$0.00
Total			160	\$25,001,555.63	100%	0	\$0.00	0	\$0.00
31415WE58		THIRD FEDERAL SAVINGS AND LOAN	82	\$25,027,167.88	100%	0	\$0.00	NA	\$0.00
Total			82	\$25,027,167.88	100%	0	\$0.00	0	\$0.00
31415WEZ2		THIRD FEDERAL SAVINGS AND LOAN	28	\$2,980,541.61	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,980,541.61	100%	0	\$0.00	0	\$0.00

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31415WFA6	THIRD FEDERAL SAVINGS AND LOAN	138	\$37,561,556.09	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$37,561,556.09	100%	0	\$0.00		0	\$0.00
31415WL68	PHH MORTGAGE CORPORATION	64	\$14,077,509.38	82.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,035,494.42	17.74%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,113,003.80	100%	0	\$0.00		0	\$0.00
31415WL76	PHH MORTGAGE CORPORATION	111	\$24,969,847.40	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,376,976.26	17.72%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,346,823.66	100%	0	\$0.00		0	\$0.00
31415WL84	PHH MORTGAGE CORPORATION	731	\$159,936,826.75	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$29,392,527.84	15.52%	0	\$0.00	NA	0	\$0.00
Total		884	\$189,329,354.59	100%	0	\$0.00		0	\$0.00
31415WL92	PHH MORTGAGE CORPORATION	20	\$3,158,848.59	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$375,761.38	10.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,534,609.97	100%	0	\$0.00		0	\$0.00
31415WMA8	PHH MORTGAGE CORPORATION	21	\$4,068,357.81	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$838,704.30	17.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,907,062.11	100%	0	\$0.00		0	\$0.00
31415WV26	Unavailable	10	\$1,469,777.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,469,777.00	100%	0	\$0.00		0	\$0.00
31415WV34	Unavailable	31	\$4,772,362.32	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,772,362.32	100%	0	\$0.00		0	\$0.00
31415WV42	Unavailable	10	\$1,008,834.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,834.52	100%	0	\$0.00		0	\$0.00
31415WV59	Unavailable	7	\$1,027,048.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,027,048.48	100%	0	\$0.00		0	\$0.00
31415WV67	Unavailable	5	\$1,319,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,319,950.00	100%	0	\$0.00		0	\$0.00
31415WVV2	Unavailable	8	\$1,559,411.39	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,559,411.39	100%	0	\$0.00		0	\$0.00
31415WVW0	Unavailable		7	\$1,138,774.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,774.01	100%	0	\$0.00		0	\$0.00
31415WVX8	Unavailable		6	\$1,203,673.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,203,673.49	100%	0	\$0.00		0	\$0.00
31415WVY6	Unavailable		18	\$3,207,207.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,207,207.09	100%	0	\$0.00		0	\$0.00
31415WVZ3	Unavailable		19	\$4,936,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,936,070.00	100%	0	\$0.00		0	\$0.00
31415X4Y4	SUNTRUST MORTGAGE INC.		24	\$1,457,700.00	86.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$223,050.00	13.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,680,750.00	100%	0	\$0.00		0	\$0.00
31415X4Z1	SUNTRUST MORTGAGE INC.		19	\$1,029,250.61	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$964,033.98	48.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,993,284.59	100%	0	\$0.00		0	\$0.00
31415X5A5	SUNTRUST MORTGAGE INC.		15	\$1,494,500.00	65.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$799,650.00	34.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,294,150.00	100%	0	\$0.00		0	\$0.00
31415X5B3	SUNTRUST MORTGAGE INC.		9	\$877,942.20	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,164,300.00	57.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,042,242.20	100%	0	\$0.00		0	\$0.00
31415X5C1	SUNTRUST MORTGAGE INC.		19	\$1,107,314.46	51.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,062,067.90	48.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,169,382.36	100%	0	\$0.00		0	\$0.00
31415X5D9	SUNTRUST MORTGAGE INC.		3	\$277,087.21	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$804,012.67	74.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,081,099.88	100%	0	\$0.00		0	\$0.00
31415X5E7	SUNTRUST MORTGAGE INC.		9	\$1,861,500.00	27.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$5,030,976.05	72.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,892,476.05	100%	0	\$0.00		0	\$0.00
31415X5F4		SUNTRUST MORTGAGE INC.	7	\$920,215.83	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$683,014.88	42.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,603,230.71	100%	0	\$0.00		0	\$0.00
31415X5G2		SUNTRUST MORTGAGE INC.	50	\$9,747,811.78	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,979,017.42	52.97%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,726,829.20	100%	0	\$0.00		0	\$0.00
31415X5H0		SUNTRUST MORTGAGE INC.	5	\$533,500.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,174,500.00	68.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,708,000.00	100%	0	\$0.00		0	\$0.00
31415X5J6		SUNTRUST MORTGAGE INC.	80	\$17,350,655.00	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,912,783.79	49.36%	0	\$0.00	NA	0	\$0.00
Total			164	\$34,263,438.79	100%	0	\$0.00		0	\$0.00
31415XJD4		BANK OF AMERICA NA	320	\$77,739,556.51	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$77,739,556.51	100%	0	\$0.00		0	\$0.00
31415XJE2		BANK OF AMERICA NA	319	\$84,111,990.55	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$84,111,990.55	100%	0	\$0.00		0	\$0.00
31415XJF9		BANK OF AMERICA NA	344	\$45,065,724.50	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$45,065,724.50	100%	0	\$0.00		0	\$0.00
31415XJG7		BANK OF AMERICA NA	143	\$9,736,827.19	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,736,827.19	100%	0	\$0.00		0	\$0.00
31415XJH5		BANK OF AMERICA NA	187	\$18,344,654.40	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$18,344,654.40	100%	0	\$0.00		0	\$0.00
31415XKE0		BANK OF AMERICA NA	1,329	\$390,570,545.71	100%	0	\$0.00	NA	0	\$0.00
Total			1,329	\$390,570,545.71	100%	0	\$0.00		0	\$0.00

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31415XKF7	BANK OF AMERICA NA	189	\$30,824,051.29	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$30,824,051.29	100%	0	\$0.00		0	\$0.00
31415XKH3	BANK OF AMERICA NA	68	\$17,728,965.08	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,728,965.08	100%	0	\$0.00		0	\$0.00
31415XKJ9	BANK OF AMERICA NA	217	\$28,328,585.07	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$28,328,585.07	100%	0	\$0.00		0	\$0.00
31415XKK6	BANK OF AMERICA NA	73	\$4,761,442.36	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,761,442.36	100%	0	\$0.00		0	\$0.00
31415XKL4	BANK OF AMERICA NA	50	\$4,965,613.15	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,965,613.15	100%	0	\$0.00		0	\$0.00
31415XKM2	BANK OF AMERICA NA	435	\$119,996,124.84	100%	0	\$0.00	NA	0	\$0.00
Total		435	\$119,996,124.84	100%	0	\$0.00		0	\$0.00
31415XKN0	BANK OF AMERICA NA	32	\$11,038,232.93	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$11,038,232.93	100%	0	\$0.00		0	\$0.00
31415XKP5	BANK OF AMERICA NA	110	\$17,988,974.37	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,988,974.37	100%	0	\$0.00		0	\$0.00
31415XKQ3	BANK OF AMERICA NA	27	\$6,978,645.41	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,978,645.41	100%	0	\$0.00		0	\$0.00
31415XKR1	BANK OF AMERICA NA	15	\$1,373,343.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,373,343.65	100%	0	\$0.00		0	\$0.00
31415XKS9	BANK OF AMERICA NA	8	\$2,618,400.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,618,400.51	100%	0	\$0.00		0	\$0.00
31415XKT7	BANK OF AMERICA NA	19	\$1,162,792.85	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,162,792.85	100%	0	\$0.00		0	\$0.00
31415XKV2		BANK OF AMERICA NA	21	\$1,043,489.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,043,489.58	100%	0	\$0.00		0	\$0.00
31415XKW0		BANK OF AMERICA NA	12	\$1,587,252.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,587,252.31	100%	0	\$0.00		0	\$0.00
31415XLA7		BANK OF AMERICA NA	6	\$1,691,445.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,691,445.60	100%	0	\$0.00		0	\$0.00
31415XLB5		BANK OF AMERICA NA	10	\$2,002,766.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,002,766.32	100%	0	\$0.00		0	\$0.00
31415XLC3		BANK OF AMERICA NA	23	\$4,936,361.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,936,361.56	100%	0	\$0.00		0	\$0.00
31415XLE9		BANK OF AMERICA NA	36	\$10,075,654.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,075,654.49	100%	0	\$0.00		0	\$0.00
31415XX71		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$6,908,759.00	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,099,154.70	46.89%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,007,913.70	100%	0	\$0.00		0	\$0.00
31415XX89		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,002,025.00	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,292,668.27	90.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,294,693.27	100%	0	\$0.00		0	\$0.00
31415XX97		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$734,798.80	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,645,114.07	88.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,379,912.87	100%	0	\$0.00		0	\$0.00

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31415XZX2		Unavailable	6	\$1,328,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,328,750.00	100%	0	\$0.00		0	\$0.00
31415YDK2		HSBC MORTGAGE CORPORATION (USA)	44	\$10,816,585.74	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,551,876.94	29.62%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,368,462.68	100%	0	\$0.00		0	\$0.00
31415YDL0		HSBC MORTGAGE CORPORATION (USA)	58	\$13,156,249.89	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,112,960.59	35.09%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,269,210.48	100%	0	\$0.00		0	\$0.00
31415YDM8		HSBC MORTGAGE CORPORATION (USA)	36	\$6,859,138.49	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,195,600.44	62.01%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,054,738.93	100%	0	\$0.00		0	\$0.00
31415YG29		SUNTRUST MORTGAGE INC.	51	\$14,535,624.00	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,903,777.00	37.99%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,439,401.00	100%	0	\$0.00		0	\$0.00
31415YG37		SUNTRUST MORTGAGE INC.	40	\$2,604,922.29	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,251,920.47	46.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,856,842.76	100%	0	\$0.00		0	\$0.00
31415YG45		SUNTRUST MORTGAGE INC.	59	\$5,741,675.00	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,558,159.11	49.19%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,299,834.11	100%	0	\$0.00		0	\$0.00
31415YG52		SUNTRUST MORTGAGE INC.	31	\$3,654,220.00	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,480,466.95	55.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,134,686.95	100%	0	\$0.00		0	\$0.00
31415YG60		SUNTRUST MORTGAGE INC.	68	\$20,288,071.00	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,897,366.28	57.9%	0	\$0.00	NA	0	\$0.00
Total			164	\$48,185,437.28	100%	0	\$0.00		0	\$0.00
31415YG78		SUNTRUST MORTGAGE INC.	28	\$1,723,525.77	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,052,525.52	54.36%	0	\$0.00	NA	0	\$0.00

Total			57	\$3,776,051.29	100%	0	\$0.00		0	\$0.00
31415YG86	SUNTRUST MORTGAGE INC.		30	\$2,916,350.00	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,444,524.02	54.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,360,874.02	100%	0	\$0.00		0	\$0.00
31415YG94	SUNTRUST MORTGAGE INC.		9	\$1,988,850.00	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,666,500.00	45.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,655,350.00	100%	0	\$0.00		0	\$0.00
31415YGG8	SUNTRUST MORTGAGE INC.		1	\$222,230.76	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,247,885.56	95.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,470,116.32	100%	0	\$0.00		0	\$0.00
31415YGP8	SUNTRUST MORTGAGE INC.		8	\$1,240,500.00	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$65,500.00	5.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,306,000.00	100%	0	\$0.00		0	\$0.00
31415YGQ6	SUNTRUST MORTGAGE INC.		12	\$1,539,083.39	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,508,069.89	69.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,047,153.28	100%	0	\$0.00		0	\$0.00
31415YGR4	SUNTRUST MORTGAGE INC.		11	\$906,936.00	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,095,902.87	69.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,002,838.87	100%	0	\$0.00		0	\$0.00
31415YGS2	SUNTRUST MORTGAGE INC.		2	\$91,500.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,076,021.79	92.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,167,521.79	100%	0	\$0.00		0	\$0.00
31415YGT0	SUNTRUST MORTGAGE INC.		169	\$47,029,269.48	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$58,049,536.24	55.24%	0	\$0.00	NA	0	\$0.00
Total			370	\$105,078,805.72	100%	0	\$0.00		0	\$0.00
31415YGU7	SUNTRUST MORTGAGE INC.		35	\$10,748,064.16	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$26,432,519.77	71.09%	0	\$0.00	NA	0	\$0.00
Total			129	\$37,180,583.93	100%	0	\$0.00		0	\$0.00

31415YGV5	SUNTRUST MORTGAGE INC.	177	\$50,664,697.00	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,907,264.33	32.06%	0	\$0.00	NA	0	\$0.00
Total		259	\$74,571,961.33	100%	0	\$0.00		0	\$0.00
31415YGW3	SUNTRUST MORTGAGE INC.	53	\$7,418,950.17	51.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,923,453.72	48.27%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,342,403.89	100%	0	\$0.00		0	\$0.00
31415YGX1	SUNTRUST MORTGAGE INC.	41	\$6,604,629.76	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,759,509.47	57.01%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,364,139.23	100%	0	\$0.00		0	\$0.00
31415YGY9	SUNTRUST MORTGAGE INC.	39	\$10,736,641.10	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,122,133.80	62.8%	0	\$0.00	NA	0	\$0.00
Total		104	\$28,858,774.90	100%	0	\$0.00		0	\$0.00
31415YGZ6	SUNTRUST MORTGAGE INC.	31	\$5,071,043.00	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,781,088.92	42.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,852,131.92	100%	0	\$0.00		0	\$0.00
31415YHA0	SUNTRUST MORTGAGE INC.	240	\$67,320,554.00	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$29,929,355.00	30.78%	0	\$0.00	NA	0	\$0.00
Total		352	\$97,249,909.00	100%	0	\$0.00		0	\$0.00
31415YHB8	SUNTRUST MORTGAGE INC.	8	\$1,122,694.23	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,547,706.89	83.17%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,670,401.12	100%	0	\$0.00		0	\$0.00
31415YHC6	SUNTRUST MORTGAGE INC.	50	\$3,436,270.00	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$334,400.00	8.87%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,770,670.00	100%	0	\$0.00		0	\$0.00
31415YHD4	SUNTRUST MORTGAGE INC.	43	\$4,315,020.00	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,823,536.00	29.71%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,138,556.00	100%	0	\$0.00		0	\$0.00

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31415YHE2	SUNTRUST MORTGAGE INC.	34	\$4,030,400.00	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,411,895.06	25.94%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,442,295.06	100%	0	\$0.00		0	\$0.00
31415YHF9	SUNTRUST MORTGAGE INC.	73	\$10,047,542.00	74.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,503,285.00	25.85%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,550,827.00	100%	0	\$0.00		0	\$0.00
31415YST7	SUNTRUST MORTGAGE INC.	8	\$2,635,344.00	46.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,057,500.00	53.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,692,844.00	100%	0	\$0.00		0	\$0.00
31416A2A7	METLIFE BANK, NA	8	\$759,354.00	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$989,569.30	56.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,748,923.30	100%	0	\$0.00		0	\$0.00
31416A2B5	METLIFE BANK, NA	19	\$1,277,296.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,277,296.00	100%	0	\$0.00		0	\$0.00
31416A2C3	METLIFE BANK, NA	12	\$1,691,835.00	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,415,378.53	66.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,107,213.53	100%	0	\$0.00		0	\$0.00
31416A2D1	METLIFE BANK, NA	6	\$975,347.00	80.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,000.00	19.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,214,347.00	100%	0	\$0.00		0	\$0.00
31416A2E9	METLIFE BANK, NA	14	\$2,453,815.95	95.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,500.00	4.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,572,315.95	100%	0	\$0.00		0	\$0.00
31416A2F6	METLIFE BANK, NA	15	\$2,405,401.00	60.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,586,424.00	39.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,991,825.00	100%	0	\$0.00		0	\$0.00
31416A2G4	METLIFE BANK, NA	43	\$5,598,021.00	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,559,770.00	38.87%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,157,791.00	100%	0	\$0.00		0	\$0.00
31416A2H2	METLIFE BANK, NA	22	\$2,225,580.85	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,299,175.00	36.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,524,755.85	100%	0	\$0.00		0	\$0.00

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31416A2J8		METLIFE BANK, NA	20	\$1,331,945.09	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$218,500.00	14.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,550,445.09	100%	0	\$0.00		0	\$0.00
31416A6C9		Unavailable	10	\$1,930,013.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,930,013.18	100%	0	\$0.00		0	\$0.00
31416A6E5		THE HUNTINGTON NATIONAL BANK	12	\$1,489,829.45	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$282,774.88	15.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,772,604.33	100%	0	\$0.00		0	\$0.00
31416A6F2		THE HUNTINGTON NATIONAL BANK	72	\$9,475,803.15	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,475,803.15	100%	0	\$0.00		0	\$0.00
31416A6H8		THE HUNTINGTON NATIONAL BANK	35	\$2,818,241.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,818,241.87	100%	0	\$0.00		0	\$0.00
31416A6J4		THE HUNTINGTON NATIONAL BANK	151	\$24,847,187.31	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,847,187.31	100%	0	\$0.00		0	\$0.00
31416A6K1		THE HUNTINGTON NATIONAL BANK	35	\$4,208,599.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,208,599.58	100%	0	\$0.00		0	\$0.00
31416A6L9		THE HUNTINGTON NATIONAL BANK	88	\$17,552,591.14	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,552,591.14	100%	0	\$0.00		0	\$0.00
31416A6M7		Unavailable	17	\$4,199,018.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,199,018.56	100%	0	\$0.00		0	\$0.00
31416A6N5		THE HUNTINGTON NATIONAL BANK	20	\$1,288,491.61	80.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,407.25	19.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,594,898.86	100%	0	\$0.00		0	\$0.00
31416A6Q8		THE HUNTINGTON NATIONAL BANK	31	\$3,805,802.23	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,000.00	4.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,001,802.23	100%	0	\$0.00		0	\$0.00
31416A6R6			57	\$8,256,374.31	93.9%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	Unavailable	2	\$536,002.00	6.1%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,792,376.31	100%	0	\$0.00		0	\$0.00
31416AC24	Unavailable	7	\$1,023,553.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,023,553.77	100%	0	\$0.00		0	\$0.00
31416AC32	Unavailable	37	\$7,829,040.46	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,829,040.46	100%	0	\$0.00		0	\$0.00
31416AC57	Unavailable	26	\$5,568,616.52	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,568,616.52	100%	0	\$0.00		0	\$0.00
31416AC65	Unavailable	7	\$1,088,296.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,088,296.81	100%	0	\$0.00		0	\$0.00
31416AC73	Unavailable	27	\$2,860,665.10	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,860,665.10	100%	0	\$0.00		0	\$0.00
31416AC81	Unavailable	8	\$1,367,028.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,367,028.52	100%	0	\$0.00		0	\$0.00
31416AC99	Unavailable	16	\$2,760,227.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,760,227.84	100%	0	\$0.00		0	\$0.00
31416ACY4	Unavailable	7	\$1,751,677.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,751,677.61	100%	0	\$0.00		0	\$0.00
31416ACZ1	Unavailable	7	\$1,225,132.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,225,132.19	100%	0	\$0.00		0	\$0.00
31416AD80	POPULAR MORTGAGE, INC.	26	\$3,642,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,642,950.00	100%	0	\$0.00		0	\$0.00
31416AD98	POPULAR MORTGAGE, INC.	14	\$1,831,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,831,900.00	100%	0	\$0.00		0	\$0.00
31416ADA5	Unavailable	12	\$2,658,051.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,658,051.98	100%	0	\$0.00		0	\$0.00
31416ADC1	Unavailable	18	\$4,063,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,063,035.00	100%	0	\$0.00		0	\$0.00

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31416ADD9		Unavailable	5	\$1,050,989.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,050,989.22	100%	0	\$0.00		0	\$0.00
31416ADE7		Unavailable	8	\$1,847,300.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,847,300.06	100%	0	\$0.00		0	\$0.00
31416ADF4		Unavailable	45	\$10,290,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,290,825.00	100%	0	\$0.00		0	\$0.00
31416ADG2		Unavailable	23	\$6,251,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,251,840.00	100%	0	\$0.00		0	\$0.00
31416ADH0		Unavailable	6	\$1,305,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,305,500.00	100%	0	\$0.00		0	\$0.00
31416ADJ6		Unavailable	21	\$4,500,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,500,060.00	100%	0	\$0.00		0	\$0.00
31416ADK3		Unavailable	21	\$5,500,047.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,500,047.00	100%	0	\$0.00		0	\$0.00
31416ADL1		Unavailable	12	\$2,121,938.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,121,938.33	100%	0	\$0.00		0	\$0.00
31416ADM9		Unavailable	11	\$1,144,830.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,144,830.42	100%	0	\$0.00		0	\$0.00
31416AEA4		POPULAR MORTGAGE, INC.	11	\$1,132,033.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,132,033.80	100%	0	\$0.00		0	\$0.00
31416AEB2		POPULAR MORTGAGE, INC.	11	\$1,648,017.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,648,017.00	100%	0	\$0.00		0	\$0.00
31416AEC0		POPULAR MORTGAGE, INC.	34	\$4,986,412.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,986,412.00	100%	0	\$0.00		0	\$0.00
31416AED8		POPULAR MORTGAGE, INC.	30	\$4,685,025.00	95.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,000.00	4.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,901,025.00	100%	0	\$0.00		0	\$0.00
31416AEE6		POPULAR MORTGAGE, INC.	10	\$1,195,900.20	65.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$634,666.16	34.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,830,566.36	100%	0	\$0.00		0	\$0.00
31416AEF3		POPULAR MORTGAGE, INC.	9	\$1,334,700.00	85.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,452.62	14.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,562,152.62	100%	0	\$0.00		0	\$0.00
31416AEG1		POPULAR MORTGAGE, INC.	9	\$1,116,170.00	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$676,976.02	37.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,793,146.02	100%	0	\$0.00		0	\$0.00
31416AEH9		POPULAR MORTGAGE, INC.	8	\$1,315,611.41	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$758,428.43	36.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,074,039.84	100%	0	\$0.00		0	\$0.00
31416AEJ5		POPULAR MORTGAGE, INC.	70	\$8,175,030.44	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,175,030.44	100%	0	\$0.00		0	\$0.00
31416AHJ2		RBS CITIZENS, NA	21	\$1,754,602.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,754,602.13	100%	0	\$0.00		0	\$0.00
31416AHK9		RBS CITIZENS, NA	37	\$4,717,270.04	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,717,270.04	100%	0	\$0.00		0	\$0.00
31416AHL7		RBS CITIZENS, NA	53	\$13,270,962.71	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,270,962.71	100%	0	\$0.00		0	\$0.00
31416AHM5		RBS CITIZENS, NA	98	\$23,441,809.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,441,809.00	100%	0	\$0.00		0	\$0.00
31416AHN3		RBS CITIZENS, NA	30	\$4,491,313.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,491,313.47	100%	0	\$0.00		0	\$0.00
31416AHP8		RBS CITIZENS, NA	11	\$1,491,832.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,491,832.26	100%	0	\$0.00		0	\$0.00
31416AHQ6		RBS CITIZENS, NA	24	\$3,263,198.18	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,263,198.18	100%	0	\$0.00		0	\$0.00
31416APC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,617,742.00	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,617,742.00	100%	0	\$0.00		0	\$0.00
31416APD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,179,987.47	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,179,987.47	100%	0	\$0.00		0	\$0.00
31416APE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,142,206.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,142,206.46	100%	0	\$0.00		0	\$0.00
31416APF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,609,304.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,609,304.05	100%	0	\$0.00		0	\$0.00
31416APL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,801,225.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,801,225.06	100%	0	\$0.00		0	\$0.00
31416BKG2		Unavailable	2	\$226,895.89	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$226,895.89	100%	0	\$0.00		0	\$0.00
31416BKJ6		U.S. BANK N.A.	2	\$195,063.87	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,347.30	28.13%	0	\$0.00	NA	0	\$0.00
Total			3	\$271,411.17	100%	0	\$0.00		0	\$0.00
31416HA39		CHASE HOME FINANCE, LLC	63	\$15,242,949.92	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,242,949.92	100%	0	\$0.00		0	\$0.00
31416HA47		CHASE HOME FINANCE, LLC	309	\$65,617,462.82	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$65,617,462.82	100%	0	\$0.00		0	\$0.00
31416HA54		CHASE HOME FINANCE, LLC	103	\$17,614,521.78	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,614,521.78	100%	0	\$0.00		0	\$0.00
31416HA62		CHASE HOME FINANCE, LLC	34	\$4,623,390.10	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,623,390.10	100%	0	\$0.00		0	\$0.00
31416HA70		CHASE HOME FINANCE, LLC	17	\$2,470,655.19	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,470,655.19	100%	0	\$0.00		0	\$0.00
31416HFK6		GMAC MORTGAGE, LLC	5	\$1,119,000.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,011,210.00	81.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,130,210.00	100%	0	\$0.00		0	\$0.00
31416HG25		GMAC MORTGAGE, LLC	18	\$1,142,495.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,142,495.23	100%	0	\$0.00		0	\$0.00
31416HG33		GMAC MORTGAGE, LLC	8	\$1,870,100.00	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,248,000.00	40.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,118,100.00	100%	0	\$0.00		0	\$0.00
31416HG41		GMAC MORTGAGE, LLC	13	\$1,920,727.00	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,519,522.48	79.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,440,249.48	100%	0	\$0.00		0	\$0.00
31416HG58		GMAC MORTGAGE, LLC	8	\$1,782,984.00	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,597,667.36	47.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,380,651.36	100%	0	\$0.00		0	\$0.00
31416HG74		GMAC MORTGAGE, LLC	17	\$3,880,900.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,927,145.00	80.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,808,045.00	100%	0	\$0.00		0	\$0.00
31416HG82		GMAC MORTGAGE, LLC	4	\$978,700.00	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,821,691.26	65.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,800,391.26	100%	0	\$0.00		0	\$0.00
31416HG90		GMAC MORTGAGE, LLC	7	\$576,400.00	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,391,651.02	80.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,968,051.02	100%	0	\$0.00		0	\$0.00
31416HGE9		GMAC MORTGAGE, LLC	4	\$1,026,000.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,578,800.00	77.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,604,800.00	100%	0	\$0.00		0	\$0.00

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31416HGF6	GMAC MORTGAGE, LLC	2	\$493,700.00	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,768,300.00	78.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,262,000.00	100%	0	\$0.00		0	\$0.00
31416HGG4	GMAC MORTGAGE, LLC	12	\$1,948,950.00	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,863,516.81	66.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,812,466.81	100%	0	\$0.00		0	\$0.00
31416HGH2	GMAC MORTGAGE, LLC	7	\$687,700.00	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,016,272.47	59.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,703,972.47	100%	0	\$0.00		0	\$0.00
31416HGG8	GMAC MORTGAGE, LLC	6	\$471,400.00	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$996,122.25	67.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,467,522.25	100%	0	\$0.00		0	\$0.00
31416HGG5	GMAC MORTGAGE, LLC	5	\$402,200.00	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$754,819.76	65.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,157,019.76	100%	0	\$0.00		0	\$0.00
31416HGL3	GMAC MORTGAGE, LLC	32	\$7,787,100.00	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,540,032.42	65.12%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,327,132.42	100%	0	\$0.00		0	\$0.00
31416HGM1	GMAC MORTGAGE, LLC	4	\$382,650.00	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$673,568.51	63.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,056,218.51	100%	0	\$0.00		0	\$0.00
31416HGN9	GMAC MORTGAGE, LLC	6	\$799,000.00	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,154,349.34	59.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,953,349.34	100%	0	\$0.00		0	\$0.00
31416HGP4	GMAC MORTGAGE, LLC	7	\$1,403,900.00	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,170,695.09	85.34%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,574,595.09	100%	0	\$0.00		0	\$0.00
31416HGQ2	GMAC MORTGAGE,	8	\$880,500.00	44.05%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	7	\$1,118,142.57	55.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,998,642.57	100%	0	\$0.00		0	\$0.00
31416HGS8		GMAC MORTGAGE, LLC	10	\$1,306,300.00	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,872,765.16	58.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,179,065.16	100%	0	\$0.00		0	\$0.00
31416HGT6		GMAC MORTGAGE, LLC	10	\$2,327,855.00	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,182,909.64	64.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,510,764.64	100%	0	\$0.00		0	\$0.00
31416HGU3		GMAC MORTGAGE, LLC	5	\$883,000.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,990,604.34	77.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,873,604.34	100%	0	\$0.00		0	\$0.00
31416HGV1		GMAC MORTGAGE, LLC	11	\$1,616,073.13	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$375,650.00	18.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,991,723.13	100%	0	\$0.00		0	\$0.00
31416HGW9		GMAC MORTGAGE, LLC	13	\$1,442,011.36	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$426,200.00	22.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,868,211.36	100%	0	\$0.00		0	\$0.00
31416HGX7		GMAC MORTGAGE, LLC	3	\$1,088,015.18	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,848,200.00	62.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,936,215.18	100%	0	\$0.00		0	\$0.00
31416HGY5		GMAC MORTGAGE, LLC	25	\$4,433,200.00	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,618,386.29	80.77%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,051,586.29	100%	0	\$0.00		0	\$0.00
31416HGZ2		GMAC MORTGAGE, LLC	13	\$1,330,854.42	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,060,290.88	44.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,391,145.30	100%	0	\$0.00		0	\$0.00
31416HH24		FLAGSTAR CAPITAL MARKETS	18	\$4,430,569.00	8.95%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	165	\$45,094,146.94	91.05%	0	\$0.00	NA	\$0.00
Total			183	\$49,524,715.94	100%	0	\$0.00	0	\$0.00
31416HH32		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$998,794.00	6.42%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$14,555,733.21	93.58%	0	\$0.00	NA	\$0.00
Total			60	\$15,554,527.21	100%	0	\$0.00	0	\$0.00
31416HH40		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,000.00	5.14%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$11,284,080.00	94.86%	0	\$0.00	NA	\$0.00
Total			43	\$11,895,080.00	100%	0	\$0.00	0	\$0.00
31416HH57		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$319,600.00	2.77%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$11,231,721.93	97.23%	0	\$0.00	NA	\$0.00
Total			44	\$11,551,321.93	100%	0	\$0.00	0	\$0.00
31416HH65		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$481,500.00	6.09%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$7,425,820.00	93.91%	0	\$0.00	NA	\$0.00
Total			32	\$7,907,320.00	100%	0	\$0.00	0	\$0.00
31416HH73		Unavailable	31	\$8,906,800.73	100%	0	\$0.00	NA	\$0.00
Total			31	\$8,906,800.73	100%	0	\$0.00	0	\$0.00
31416HH81		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$556,400.00	7.07%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$7,311,010.30	92.93%	0	\$0.00	NA	\$0.00
Total			53	\$7,867,410.30	100%	0	\$0.00	0	\$0.00
31416HH99		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,675.00	4.75%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$9,389,005.06	95.25%	0	\$0.00	NA	\$0.00
Total			56	\$9,857,680.06	100%	0	\$0.00	0	\$0.00
31416HHA6		GMAC MORTGAGE, LLC	8	\$2,214,100.00	25.86%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,347,166.95	74.14%	0	\$0.00	NA	\$0.00
Total			35	\$8,561,266.95	100%	0	\$0.00	0	\$0.00

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31416HHB4	GMAC MORTGAGE, LLC	6	\$1,487,100.00	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,639,697.50	70.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,126,797.50	100%	0	\$0.00		0	\$0.00
31416HHC2	GMAC MORTGAGE, LLC	3	\$630,280.00	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,722,207.85	92.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,352,487.85	100%	0	\$0.00		0	\$0.00
31416HHD0	GMAC MORTGAGE, LLC	22	\$5,689,200.00	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,069,854.00	26.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,759,054.00	100%	0	\$0.00		0	\$0.00
31416HHE8	GMAC MORTGAGE, LLC	21	\$3,988,000.00	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,921,582.68	59.76%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,909,582.68	100%	0	\$0.00		0	\$0.00
31416HHF5	GMAC MORTGAGE, LLC	6	\$958,000.00	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,510,050.93	78.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,468,050.93	100%	0	\$0.00		0	\$0.00
31416HHG3	GMAC MORTGAGE, LLC	4	\$544,641.00	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$686,302.47	55.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,230,943.47	100%	0	\$0.00		0	\$0.00
31416HHH1	GMAC MORTGAGE, LLC	7	\$1,702,200.00	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,225,265.81	65.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,927,465.81	100%	0	\$0.00		0	\$0.00
31416HHJ7	GMAC MORTGAGE, LLC	15	\$2,702,800.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,939,016.47	71.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,641,816.47	100%	0	\$0.00		0	\$0.00
31416HHK4	GMAC MORTGAGE, LLC	20	\$4,469,500.00	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,625,040.00	26.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,094,540.00	100%	0	\$0.00		0	\$0.00

31416HHS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,153,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$48,574,058.00	95.76%	0	\$0.00	NA	0	\$0.00
Total		201	\$50,727,058.00	100%	0	\$0.00		0	\$0.00
31416HHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$766,440.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$28,779,108.99	97.41%	0	\$0.00	NA	0	\$0.00
Total		135	\$29,545,548.99	100%	0	\$0.00		0	\$0.00
31416HHU2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$703,700.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,470,252.17	93.08%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,173,952.17	100%	0	\$0.00		0	\$0.00
31416HHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,800.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,926,000.00	94.73%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,088,800.00	100%	0	\$0.00		0	\$0.00
31416HHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,600.00	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,509,580.52	91.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,996,180.52	100%	0	\$0.00		0	\$0.00
31416HHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,713,080.06	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$97,299,878.00	92.66%	0	\$0.00	NA	0	\$0.00
Total		400	\$105,012,958.06	100%	0	\$0.00		0	\$0.00
31416HHY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,300.00	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,907,876.00	94.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,436,176.00	100%	0	\$0.00		0	\$0.00
31416HHZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,199,140.00	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$28,212,411.00	95.92%	0	\$0.00	NA	0	\$0.00
Total		112	\$29,411,551.00	100%	0	\$0.00		0	\$0.00

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31416HJA4	Unavailable	8	\$1,478,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,478,800.00	100%	0	\$0.00		0	\$0.00
31416HJB2	Unavailable	7	\$2,300,089.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,300,089.00	100%	0	\$0.00		0	\$0.00
31416HJC0	Unavailable	8	\$1,841,923.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,841,923.03	100%	0	\$0.00		0	\$0.00
31416HJD8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,688,550.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$70,381,894.38	95.02%	0	\$0.00	NA	0	\$0.00
Total		257	\$74,070,444.38	100%	0	\$0.00		0	\$0.00
31416HK20	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$606,910.00	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,378,096.07	79.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,985,006.07	100%	0	\$0.00		0	\$0.00
31416HK38	Unavailable	13	\$3,015,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,015,350.00	100%	0	\$0.00		0	\$0.00
31416HK46	Unavailable	5	\$1,012,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,012,275.00	100%	0	\$0.00		0	\$0.00
31416HK53	Unavailable	24	\$2,679,090.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,679,090.91	100%	0	\$0.00		0	\$0.00
31416HK61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,011,927.15	95.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,169,427.15	100%	0	\$0.00		0	\$0.00
31416HKJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$228,420.00	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$799,850.00	77.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,028,270.00	100%	0	\$0.00		0	\$0.00
31416HKK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$483,000.00	20.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,883,931.00	79.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,366,931.00	100%	0	\$0.00		0	\$0.00
31416HKL8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,160,220.00	88.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,436,220.00	100%	0	\$0.00		0	\$0.00
31416HKM6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$833,450.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,825,311.00	95.28%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,658,761.00	100%	0	\$0.00		0	\$0.00
31416HKP9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,698,700.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$36,794,221.00	95.59%	0	\$0.00	NA	0	\$0.00
Total			144	\$38,492,921.00	100%	0	\$0.00		0	\$0.00
31416HKQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$674,601.83	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,147,680.00	76.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,822,281.83	100%	0	\$0.00		0	\$0.00
31416HKR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,500.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,969,064.00	94.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,216,564.00	100%	0	\$0.00		0	\$0.00
31416HKS3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,700.00	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,818,228.13	86.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,094,928.13	100%	0	\$0.00		0	\$0.00
31416HKT1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,550.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,509,450.00	95.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,587,000.00	100%	0	\$0.00		0	\$0.00
31416HKU8		FLAGSTAR CAPITAL MARKETS	2	\$198,000.00	19.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	9	\$815,051.00	80.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,013,051.00	100%	0	\$0.00		0	\$0.00
31416HKV6		Unavailable	13	\$1,558,455.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,558,455.73	100%	0	\$0.00		0	\$0.00
31416HKW4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,500.00	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$847,650.00	83.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,011,150.00	100%	0	\$0.00		0	\$0.00
31416HKZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,210.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,777,326.31	93.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,891,536.31	100%	0	\$0.00		0	\$0.00
31416HL29		Unavailable	17	\$3,373,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,373,900.00	100%	0	\$0.00		0	\$0.00
31416HL37		Unavailable	11	\$1,976,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,976,300.00	100%	0	\$0.00		0	\$0.00
31416HL45		Unavailable	21	\$5,007,487.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,007,487.01	100%	0	\$0.00		0	\$0.00
31416HLW3		Unavailable	48	\$9,844,913.85	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,844,913.85	100%	0	\$0.00		0	\$0.00
31416HLX1		Unavailable	10	\$1,312,444.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,312,444.92	100%	0	\$0.00		0	\$0.00
31416HLY9		Unavailable	46	\$10,889,603.64	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,889,603.64	100%	0	\$0.00		0	\$0.00
31416HLZ6		Unavailable	25	\$3,813,827.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,813,827.19	100%	0	\$0.00		0	\$0.00
31416HQE8		Unavailable	11	\$1,255,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,255,600.00	100%	0	\$0.00		0	\$0.00
31416HQH1		Unavailable	24	\$2,944,728.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,944,728.58	100%	0	\$0.00		0	\$0.00

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31416HQP7	Unavailable	10	\$1,187,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,187,080.00	100%	0	\$0.00		0	\$0.00
31416HQP4	Unavailable	20	\$1,961,650.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,961,650.77	100%	0	\$0.00		0	\$0.00
31416HS30	Unavailable	103	\$21,847,203.67	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,847,203.67	100%	0	\$0.00		0	\$0.00
31416HS55	Unavailable	50	\$10,172,285.35	100%	1	\$178,933.58	NA	0	\$0.00
Total		50	\$10,172,285.35	100%	1	\$178,933.58		0	\$0.00
31416HS63	Unavailable	86	\$19,397,982.13	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,397,982.13	100%	0	\$0.00		0	\$0.00
31416HS71	Unavailable	7	\$1,442,923.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,442,923.42	100%	0	\$0.00		0	\$0.00
31416HS97	Unavailable	37	\$8,154,032.94	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,154,032.94	100%	0	\$0.00		0	\$0.00
31416HTA3	Unavailable	9	\$1,261,101.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,261,101.38	100%	0	\$0.00		0	\$0.00
31416HTB1	Unavailable	11	\$1,370,531.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,370,531.58	100%	0	\$0.00		0	\$0.00
31416HTC9	Unavailable	7	\$1,470,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,470,500.00	100%	0	\$0.00		0	\$0.00
31416HTD7	SUNTRUST MORTGAGE INC.	13	\$1,822,710.00	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,017,051.00	62.34%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,839,761.00	100%	0	\$0.00		0	\$0.00
31416HTE5	SUNTRUST MORTGAGE INC.	7	\$482,950.00	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$900,667.11	65.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,383,617.11	100%	0	\$0.00		0	\$0.00
31416HTF2	SUNTRUST MORTGAGE INC.	7	\$694,367.26	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$950,894.10	57.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,645,261.36	100%	0	\$0.00		0	\$0.00
31416HTG0		2	\$235,194.82	18.14%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	9	\$1,061,350.81	81.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,296,545.63	100%	0	\$0.00		0	\$0.00
31416HTH8	SUNTRUST MORTGAGE INC.	6	\$865,415.98	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$825,200.92	48.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,690,616.90	100%	0	\$0.00		0	\$0.00
31416HTJ4	SUNTRUST MORTGAGE INC.	3	\$499,587.95	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$971,443.44	66.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,471,031.39	100%	0	\$0.00		0	\$0.00
31416HTK1	SUNTRUST MORTGAGE INC.	18	\$1,095,830.77	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,865,294.13	62.99%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,961,124.90	100%	0	\$0.00		0	\$0.00
31416HTL9	SUNTRUST MORTGAGE INC.	10	\$954,712.19	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,195,531.85	55.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,150,244.04	100%	0	\$0.00		0	\$0.00
31416HTM7	SUNTRUST MORTGAGE INC.	5	\$689,454.81	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,114,490.75	61.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,803,945.56	100%	0	\$0.00		0	\$0.00
31416HTP0	SUNTRUST MORTGAGE INC.	63	\$12,824,726.00	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,007,305.00	41.26%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,832,031.00	100%	0	\$0.00		0	\$0.00
31416HTQ8	SUNTRUST MORTGAGE INC.	18	\$2,133,950.36	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,024,100.55	65.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,158,050.91	100%	0	\$0.00		0	\$0.00
31416HTR6	SUNTRUST MORTGAGE INC.	19	\$2,626,348.64	34.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,064,836.97	65.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,691,185.61	100%	0	\$0.00		0	\$0.00
31416HTS4	SUNTRUST	15	\$2,427,897.87	24.2%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	47	\$7,604,312.24	75.8%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,032,210.11	100%	0	\$0.00		0	\$0.00
31416HTT2		SUNTRUST MORTGAGE INC.	14	\$3,239,550.48	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,404,953.42	85.03%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,644,503.90	100%	0	\$0.00		0	\$0.00
31416HTU9		SUNTRUST MORTGAGE INC.	11	\$3,205,203.14	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,088,879.32	79.04%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,294,082.46	100%	0	\$0.00		0	\$0.00
31416HW50		CHEVY CHASE BANK FSB	16	\$4,772,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,772,700.00	100%	0	\$0.00		0	\$0.00
31416HYC3		AMTRUST BANK	1	\$282,500.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,765,887.68	97.99%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,048,387.68	100%	0	\$0.00		0	\$0.00
31416HYD1		Unavailable	108	\$22,555,726.12	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,555,726.12	100%	0	\$0.00		0	\$0.00
31416HYE9		Unavailable	79	\$11,388,953.92	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,388,953.92	100%	0	\$0.00		0	\$0.00
31416HYF6		Unavailable	10	\$1,532,049.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,532,049.40	100%	0	\$0.00		0	\$0.00
31416HYG4		Unavailable	5	\$1,421,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,421,760.00	100%	0	\$0.00		0	\$0.00
31416HYH2		Unavailable	64	\$17,762,826.82	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,762,826.82	100%	0	\$0.00		0	\$0.00
31416HYJ8		Unavailable	744	\$196,715,551.67	100%	0	\$0.00	NA	0	\$0.00
Total			744	\$196,715,551.67	100%	0	\$0.00		0	\$0.00
31416HYK5		AMTRUST BANK	1	\$416,584.55	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	803	\$186,873,040.91	99.78%	1	\$216,463.34	NA	1	\$216,463.34
Total			804	\$187,289,625.46	100%	1	\$216,463.34		1	\$216,463.34
31416HYL3		Unavailable	362	\$86,641,361.01	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$86,641,361.01	100%	0	\$0.00		0	\$0.00

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31416HYM1	Unavailable	56	\$16,878,340.06	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,878,340.06	100%	0	\$0.00		0	\$0.00
31416HYN9	Unavailable	170	\$23,572,256.46	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,572,256.46	100%	0	\$0.00		0	\$0.00
31416HYP4	Unavailable	56	\$3,778,555.70	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,778,555.70	100%	0	\$0.00		0	\$0.00
31416HYQ2	Unavailable	44	\$2,885,755.42	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,885,755.42	100%	0	\$0.00		0	\$0.00
31416HYR0	Unavailable	57	\$5,573,871.10	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,573,871.10	100%	0	\$0.00		0	\$0.00
31416HYS8	Unavailable	12	\$1,164,842.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,164,842.81	100%	0	\$0.00		0	\$0.00
31416HYT6	Unavailable	24	\$3,033,462.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,033,462.51	100%	0	\$0.00		0	\$0.00
31416J3Z2	Unavailable	7	\$1,325,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,325,325.00	100%	0	\$0.00		0	\$0.00
31416J4A6	Unavailable	78	\$16,429,846.13	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,429,846.13	100%	0	\$0.00		0	\$0.00
31416J4B4	Unavailable	255	\$56,417,350.35	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$56,417,350.35	100%	0	\$0.00		0	\$0.00
31416J4C2	Unavailable	130	\$29,727,441.70	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$29,727,441.70	100%	0	\$0.00		0	\$0.00
31416J4E8	Unavailable	15	\$2,287,571.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,287,571.41	100%	0	\$0.00		0	\$0.00
31416J4F5	Unavailable	21	\$1,971,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,971,825.00	100%	0	\$0.00		0	\$0.00
31416J4H1	Unavailable	7	\$1,189,638.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,189,638.79	100%	0	\$0.00		0	\$0.00
31416J4J7	Unavailable	55	\$10,465,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,465,400.00	100%	0	\$0.00		0	\$0.00

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31416J4L2	Unavailable	9	\$1,146,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,146,675.00	100%	0	\$0.00		0	\$0.00
31416J4N8	WELLS FARGO BANK, N.A.	136	\$9,058,448.43	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$12,744,704.74	58.45%	0	\$0.00	NA	0	\$0.00
Total		319	\$21,803,153.17	100%	0	\$0.00		0	\$0.00
31416J4P3	WELLS FARGO BANK, N.A.	295	\$19,439,026.91	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$21,539,124.64	52.56%	0	\$0.00	NA	0	\$0.00
Total		613	\$40,978,151.55	100%	0	\$0.00		0	\$0.00
31416J4Q1	WELLS FARGO BANK, N.A.	114	\$7,042,507.82	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,356,416.42	47.44%	0	\$0.00	NA	0	\$0.00
Total		213	\$13,398,924.24	100%	0	\$0.00		0	\$0.00
31416J4R9	WELLS FARGO BANK, N.A.	167	\$9,549,756.60	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$7,404,743.36	43.67%	0	\$0.00	NA	0	\$0.00
Total		295	\$16,954,499.96	100%	0	\$0.00		0	\$0.00
31416J4S7	WELLS FARGO BANK, N.A.	200	\$19,824,476.99	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$28,669,920.72	59.12%	0	\$0.00	NA	0	\$0.00
Total		489	\$48,494,397.71	100%	0	\$0.00		0	\$0.00
31416J4T5	WELLS FARGO BANK, N.A.	123	\$12,194,223.43	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$28,966,927.77	70.37%	0	\$0.00	NA	0	\$0.00
Total		417	\$41,161,151.20	100%	0	\$0.00		0	\$0.00
31416J4U2	WELLS FARGO BANK, N.A.	77	\$7,543,456.53	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,510,840.15	46.33%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,054,296.68	100%	0	\$0.00		0	\$0.00
31416J4V0	WELLS FARGO BANK, N.A.	99	\$9,642,086.17	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,182,025.34	45.9%	0	\$0.00	NA	0	\$0.00
Total		183	\$17,824,111.51	100%	0	\$0.00		0	\$0.00
31416J4W8	WELLS FARGO BANK, N.A.	297	\$39,266,909.16	32.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	621	\$81,532,227.90	67.49%	0	\$0.00	NA	0	\$0.00
Total			918	\$120,799,137.06	100%	0	\$0.00		0	\$0.00
31416J4X6		WELLS FARGO BANK, N.A.	194	\$25,193,887.87	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$65,665,337.90	72.27%	0	\$0.00	NA	0	\$0.00
Total			696	\$90,859,225.77	100%	0	\$0.00		0	\$0.00
31416J4Y4		WELLS FARGO BANK, N.A.	54	\$6,811,646.20	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,838,048.21	61.41%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,649,694.41	100%	0	\$0.00		0	\$0.00
31416J4Z1		WELLS FARGO BANK, N.A.	28	\$3,500,292.79	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,266,514.44	64.16%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,766,807.23	100%	0	\$0.00		0	\$0.00
31416J5A5		WELLS FARGO BANK, N.A.	176	\$28,579,722.10	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$58,874,054.98	67.32%	0	\$0.00	NA	0	\$0.00
Total			536	\$87,453,777.08	100%	0	\$0.00		0	\$0.00
31416J5B3		WELLS FARGO BANK, N.A.	105	\$17,118,255.39	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$45,743,245.55	72.77%	0	\$0.00	NA	0	\$0.00
Total			387	\$62,861,500.94	100%	0	\$0.00		0	\$0.00
31416J5C1		WELLS FARGO BANK, N.A.	17	\$2,751,783.72	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,961,457.06	74.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,713,240.78	100%	0	\$0.00		0	\$0.00
31416J5D9		WELLS FARGO BANK, N.A.	22	\$3,181,276.58	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,978,265.89	61.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,159,542.47	100%	0	\$0.00		0	\$0.00
31416J5E7		WELLS FARGO BANK, N.A.	77	\$20,658,734.44	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$47,043,696.22	69.49%	0	\$0.00	NA	0	\$0.00
Total			248	\$67,702,430.66	100%	0	\$0.00		0	\$0.00
31416J5F4		WELLS FARGO BANK, N.A.	27	\$7,542,651.15	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$32,138,058.50	80.99%	0	\$0.00	NA	0	\$0.00

Total			144	\$39,680,709.65	100%	0	\$0.00		0	\$0.00
31416J5G2		WELLS FARGO BANK, N.A.	9	\$2,232,920.25	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,164,906.08	69.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,397,826.33	100%	0	\$0.00		0	\$0.00
31416J5H0		WELLS FARGO BANK, N.A.	641	\$168,580,612.91	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$95,006,418.05	36.04%	0	\$0.00	NA	0	\$0.00
Total			1,017	\$263,587,030.96	100%	0	\$0.00		0	\$0.00
31416J5J6		WELLS FARGO BANK, N.A.	1,109	\$326,019,108.47	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,920	\$562,617,776.30	63.31%	0	\$0.00	NA	0	\$0.00
Total			3,029	\$888,636,884.77	100%	0	\$0.00		0	\$0.00
31416J5K3		WELLS FARGO BANK, N.A.	160	\$46,182,188.75	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$117,129,544.10	71.72%	0	\$0.00	NA	0	\$0.00
Total			586	\$163,311,732.85	100%	0	\$0.00		0	\$0.00
31416J6J5		Unavailable	8	\$1,001,615.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,615.65	100%	0	\$0.00		0	\$0.00
31416J6K2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,200.00	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$880,650.00	81.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,081,850.00	100%	0	\$0.00		0	\$0.00
31416J6L0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$862,400.00	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$830,000.00	49.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,692,400.00	100%	0	\$0.00		0	\$0.00
31416J6M8		RBS CITIZENS, NA	25	\$2,015,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,015,111.00	100%	0	\$0.00		0	\$0.00
31416J6N6		RBS CITIZENS, NA	25	\$3,397,349.85	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,397,349.85	100%	0	\$0.00		0	\$0.00

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31416J6P1		RBS CITIZENS, NA	100	\$25,962,316.19	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,962,316.19	100%	0	\$0.00		0	\$0.00
31416J7J4		ALLY BANK	3	\$771,510.50	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,044,869.81	57.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,816,380.31	100%	0	\$0.00		0	\$0.00
31416J7K1		ALLY BANK	8	\$2,397,100.00	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$751,700.00	23.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,148,800.00	100%	0	\$0.00		0	\$0.00
31416J7L9		Unavailable	29	\$8,666,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,666,550.00	100%	0	\$0.00		0	\$0.00
31416JJ28		Unavailable	2	\$187,177.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$187,177.11	100%	0	\$0.00		0	\$0.00
31416JJ36		Unavailable	1	\$71,269.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,269.68	100%	0	\$0.00		0	\$0.00
31416JJ44		Unavailable	2	\$128,940.16	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$128,940.16	100%	0	\$0.00		0	\$0.00
31416JJ51		U.S. BANK N.A.	1	\$130,451.94	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,444.25	32.72%	0	\$0.00	NA	0	\$0.00
Total			2	\$193,896.19	100%	0	\$0.00		0	\$0.00
31416JJ69		Unavailable	1	\$69,065.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,065.54	100%	0	\$0.00		0	\$0.00
31416JJ77		Unavailable	1	\$59,941.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,941.96	100%	0	\$0.00		0	\$0.00
31416JJ85		U.S. BANK N.A.	1	\$64,330.04	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$21,780.86	25.29%	0	\$0.00	NA	0	\$0.00
Total			2	\$86,110.90	100%	0	\$0.00		0	\$0.00
31416JJ93		Unavailable	2	\$128,137.30	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$128,137.30	100%	0	\$0.00		0	\$0.00
31416JJD4		U.S. BANK N.A.	1	\$113,137.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,137.63	100%	0	\$0.00		0	\$0.00
31416JJK8		Unavailable	4	\$318,046.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$318,046.71	100%	0	\$0.00		0	\$0.00

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31416JL6	U.S. BANK N.A.	1	\$107,809.81	57.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,788.12	42.53%	0	\$0.00	NA	0	\$0.00
Total		2	\$187,597.93	100%	0	\$0.00		0	\$0.00
31416JL4	U.S. BANK N.A.	5	\$411,433.34	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$123,718.09	23.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$535,151.43	100%	0	\$0.00		0	\$0.00
31416JL2	U.S. BANK N.A.	2	\$257,621.41	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$323,003.96	55.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$580,625.37	100%	0	\$0.00		0	\$0.00
31416JL7	Unavailable	14	\$1,152,029.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,152,029.73	100%	0	\$0.00		0	\$0.00
31416JL3	U.S. BANK N.A.	1	\$107,914.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$107,914.06	100%	0	\$0.00		0	\$0.00
31416JL4	U.S. BANK N.A.	1	\$109,501.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$109,501.28	100%	0	\$0.00		0	\$0.00
31416JL5	Unavailable	1	\$71,966.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,966.93	100%	0	\$0.00		0	\$0.00
31416JL8	Unavailable	1	\$101,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$101,000.00	100%	0	\$0.00		0	\$0.00
31416JL4	U.S. BANK N.A.	2	\$108,471.30	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$671,306.12	86.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$779,777.42	100%	0	\$0.00		0	\$0.00
31416JL0	Unavailable	3	\$254,435.72	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$254,435.72	100%	0	\$0.00		0	\$0.00
31416JL7	RBC BANK (USA)	37	\$8,739,415.36	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,739,415.36	100%	0	\$0.00		0	\$0.00
31416JL5	RBC BANK (USA)	6	\$1,431,313.88	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,431,313.88	100%	0	\$0.00		0	\$0.00
31416JL3	RBC BANK (USA)	10	\$2,527,836.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,527,836.55	100%	0	\$0.00		0	\$0.00
31416JL1	RBC BANK (USA)	16	\$4,529,895.23	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$4,529,895.23	100%	0	\$0.00		0	\$0.00
31416JLG4		GMAC BANK	6	\$1,006,122.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,122.05	100%	0	\$0.00		0	\$0.00
31416JS44		GMAC BANK	11	\$2,241,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,241,300.00	100%	0	\$0.00		0	\$0.00
31416JS51		GMAC BANK	127	\$26,476,463.46	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,476,463.46	100%	0	\$0.00		0	\$0.00
31416JS69		GMAC BANK	168	\$38,226,726.28	100%	1	\$283,286.83	NA	1	\$283,286.83
Total			168	\$38,226,726.28	100%	1	\$283,286.83		1	\$283,286.83
31416JS77		GMAC BANK	31	\$5,226,479.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,226,479.71	100%	0	\$0.00		0	\$0.00
31416JS85		GMAC BANK	7	\$1,003,208.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,208.04	100%	0	\$0.00		0	\$0.00
31416JS93		GMAC BANK	26	\$2,415,590.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,415,590.33	100%	0	\$0.00		0	\$0.00
31416JT27		Unavailable	13	\$1,567,349.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,567,349.98	100%	0	\$0.00		0	\$0.00
31416JT35		Unavailable	5	\$1,495,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,495,800.00	100%	0	\$0.00		0	\$0.00
31416JT43		Unavailable	21	\$2,492,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,492,275.00	100%	0	\$0.00		0	\$0.00
31416JT50		Unavailable	6	\$1,040,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,040,500.00	100%	0	\$0.00		0	\$0.00
31416JTC5		WELLS FARGO BANK, N.A.	127	\$42,351,136.41	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$44,886,553.55	51.45%	0	\$0.00	NA	0	\$0.00
Total			271	\$87,237,689.96	100%	0	\$0.00		0	\$0.00
31416JTD3		GMAC MORTGAGE, LLC	20	\$3,823,873.88	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,701,114.21	69.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,524,988.09	100%	0	\$0.00		0	\$0.00
31416JTE1		Unavailable	14	\$1,000,238.42	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,000,238.42	100%	0	\$0.00		0	\$0.00
31416JTG6		Unavailable	12	\$1,448,354.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,448,354.90	100%	0	\$0.00		0	\$0.00
31416JTH4		Unavailable	11	\$2,295,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,295,350.00	100%	0	\$0.00		0	\$0.00
31416JTJ0		Unavailable	16	\$1,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,750.00	100%	0	\$0.00		0	\$0.00
31416JTV3		Unavailable	8	\$1,132,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,132,200.00	100%	0	\$0.00		0	\$0.00
31416JTW1		Unavailable	6	\$1,058,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,058,800.00	100%	0	\$0.00		0	\$0.00
31416JTX9		Unavailable	11	\$1,983,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,300.00	100%	0	\$0.00		0	\$0.00
31416JTZ4		Unavailable	6	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,900.00	100%	0	\$0.00		0	\$0.00
31416JU25		CHASE HOME FINANCE, LLC	15	\$2,240,819.38	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,110,982.11	48.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,351,801.49	100%	0	\$0.00		0	\$0.00
31416JU33		CHASE HOME FINANCE, LLC	3	\$458,280.89	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$979,736.37	68.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,438,017.26	100%	0	\$0.00		0	\$0.00
31416JU41		CHASE HOME FINANCE, LLC	3	\$679,750.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,600,749.95	90.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,280,499.95	100%	0	\$0.00		0	\$0.00
31416JU58		CHASE HOME FINANCE, LLC	12	\$2,828,293.14	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,985,958.27	87.6%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,814,251.41	100%	0	\$0.00		0	\$0.00
31416JU66		CHASE HOME FINANCE, LLC	2	\$815,744.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,467,550.00	91.21%	0	\$0.00	NA	0	\$0.00

Total			31	\$9,283,294.00	100%	0	\$0.00		0	\$0.00
31416JU74		CHASE HOME FINANCE, LLC	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$12,020,214.38	98.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,185,214.38	100%	0	\$0.00		0	\$0.00
31416JUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	127	\$24,148,574.57	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,634,181.58	53.37%	0	\$0.00	NA	0	\$0.00
Total			268	\$51,782,756.15	100%	0	\$0.00		0	\$0.00
31416JUR0		CHASE HOME FINANCE, LLC	17	\$2,921,432.84	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,644,947.39	36.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,566,380.23	100%	0	\$0.00		0	\$0.00
31416JUS8		CHASE HOME FINANCE, LLC	39	\$6,405,693.28	79.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,656,392.33	20.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,062,085.61	100%	0	\$0.00		0	\$0.00
31416JUU3		CHASE HOME FINANCE, LLC	5	\$1,066,611.15	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$877,330.26	45.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,943,941.41	100%	0	\$0.00		0	\$0.00
31416JUV1		CHASE HOME FINANCE, LLC	15	\$3,658,288.65	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,936,322.25	44.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,594,610.90	100%	0	\$0.00		0	\$0.00
31416JUW9		CHASE HOME FINANCE, LLC	18	\$2,986,708.32	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,583,245.03	54.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,569,953.35	100%	0	\$0.00		0	\$0.00
31416JUX7		CHASE HOME FINANCE, LLC	3	\$1,016,000.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,579,605.00	71.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,595,605.00	100%	0	\$0.00		0	\$0.00
31416JUY5		CHASE HOME FINANCE, LLC	7	\$1,583,988.78	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,049,119.80	79.25%	0	\$0.00	NA	0	\$0.00

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Total			30	\$7,633,108.58	100%	0	\$0.00		0	\$0.00
31416JX71		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,139,997.96	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,402,664.40	55.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,542,662.36	100%	0	\$0.00		0	\$0.00
31416JX89		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,869,614.27	95.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,001,614.27	100%	0	\$0.00		0	\$0.00
31416JX97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,406,516.24	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,302,784.46	62.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,709,300.70	100%	0	\$0.00		0	\$0.00
31416JXK2		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,029,636.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,029,636.36	100%	0	\$0.00		0	\$0.00
31416JYA3		PHH MORTGAGE CORPORATION	54	\$8,119,789.35	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,218,918.32	28.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,338,707.67	100%	0	\$0.00		0	\$0.00
31416JYB1		PHH MORTGAGE CORPORATION	37	\$4,851,658.57	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,728,993.21	26.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,580,651.78	100%	0	\$0.00		0	\$0.00
31416JYC9		PHH MORTGAGE CORPORATION	30	\$2,998,014.82	79.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$767,146.17	20.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,765,160.99	100%	0	\$0.00		0	\$0.00
31416JYD7		PHH MORTGAGE CORPORATION	41	\$2,592,492.49	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$655,025.31	20.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,247,517.80	100%	0	\$0.00		0	\$0.00
31416JYE5		PHH MORTGAGE CORPORATION	18	\$1,148,291.74	74.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$386,741.26	25.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,535,033.00	100%	0	\$0.00		0	\$0.00
31416JYF2		PHH MORTGAGE CORPORATION	8	\$1,014,892.34	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,860.67	27.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,391,753.01	100%	0	\$0.00		0	\$0.00
31416JYG0		PHH MORTGAGE CORPORATION	21	\$1,188,032.82	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,137.97	10.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,329,170.79	100%	0	\$0.00		0	\$0.00
31416JYH8		PHH MORTGAGE CORPORATION	12	\$1,765,258.47	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,843.34	17.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,138,101.81	100%	0	\$0.00		0	\$0.00
31416JYJ4		PHH MORTGAGE CORPORATION	19	\$3,290,817.17	85.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,016.61	14.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,852,833.78	100%	0	\$0.00		0	\$0.00
31416JYK1		PHH MORTGAGE CORPORATION	63	\$14,184,209.84	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,021,206.04	6.72%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,205,415.88	100%	0	\$0.00		0	\$0.00
31416JYL9		PHH MORTGAGE CORPORATION	62	\$9,773,465.26	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,815,371.14	33.01%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,588,836.40	100%	0	\$0.00		0	\$0.00
31416JYM7		PHH MORTGAGE CORPORATION	131	\$25,654,175.89	82.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,544,958.25	17.77%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,199,134.14	100%	0	\$0.00		0	\$0.00
31416JYN5		PHH MORTGAGE CORPORATION	57	\$5,895,158.47	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,694,687.73	31.37%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,589,846.20	100%	0	\$0.00		0	\$0.00
31416JYP0		PHH MORTGAGE CORPORATION	26	\$2,733,976.16	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,534,813.92	48.11%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,268,790.08	100%	0	\$0.00		0	\$0.00
31416JYQ8		PHH MORTGAGE CORPORATION	30	\$5,671,057.60	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,161,400.00	17%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,832,457.60	100%	0	\$0.00		0	\$0.00
31416JYR6		PHH MORTGAGE CORPORATION	24	\$3,964,193.00	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$667,994.00	14.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,632,187.00	100%	0	\$0.00		0	\$0.00
31416JYS4		PHH MORTGAGE CORPORATION	6	\$954,290.62	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,791.24	40.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,594,081.86	100%	0	\$0.00		0	\$0.00
31416JYT2		PHH MORTGAGE CORPORATION	113	\$25,951,255.08	78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,318,819.75	22%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,270,074.83	100%	0	\$0.00		0	\$0.00
31416JYU9		PHH MORTGAGE CORPORATION	54	\$7,363,828.82	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,977,543.44	28.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,341,372.26	100%	0	\$0.00		0	\$0.00
31416JYV7		PHH MORTGAGE CORPORATION	183	\$37,279,958.82	73.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,642,460.11	26.79%	0	\$0.00	NA	0	\$0.00
Total			248	\$50,922,418.93	100%	0	\$0.00		0	\$0.00
31416JYW5		PHH MORTGAGE CORPORATION	21	\$2,275,862.80	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$874,241.44	27.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,150,104.24	100%	0	\$0.00		0	\$0.00
31416JYX3		PHH MORTGAGE CORPORATION	6	\$891,995.40	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,176,666.72	56.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,068,662.12	100%	0	\$0.00		0	\$0.00
31416JYY1		PHH MORTGAGE CORPORATION	5	\$902,375.00	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	11.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,017,375.00	100%	0	\$0.00		0	\$0.00

31416JYZ8	PHH MORTGAGE CORPORATION	16	\$3,188,342.85	94.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	5.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,388,342.85	100%	0	\$0.00		0	\$0.00
31416JZG9	PHH MORTGAGE CORPORATION	11	\$2,894,582.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,894,582.52	100%	0	\$0.00		0	\$0.00
31416JZH7	PHH MORTGAGE CORPORATION	4	\$963,904.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$963,904.61	100%	0	\$0.00		0	\$0.00
31416JZJ3	PHH MORTGAGE CORPORATION	3	\$754,418.08	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$754,418.08	100%	0	\$0.00		0	\$0.00
31416K2A5	NATIONAL CITY BANK	6	\$1,456,487.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,456,487.46	100%	0	\$0.00		0	\$0.00
31416K2C1	NATIONAL CITY BANK	9	\$2,718,619.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,718,619.88	100%	0	\$0.00		0	\$0.00
31416K2D9	NATIONAL CITY BANK	14	\$3,508,134.01	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,508,134.01	100%	0	\$0.00		0	\$0.00
31416K2E7	NATIONAL CITY BANK	3	\$977,684.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$977,684.00	100%	0	\$0.00		0	\$0.00
31416K2J6	Unavailable	7	\$1,217,457.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,217,457.49	100%	0	\$0.00		0	\$0.00
31416K2K3	Unavailable	13	\$1,669,430.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,669,430.20	100%	0	\$0.00		0	\$0.00
31416K2L1	Unavailable	18	\$3,182,014.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,182,014.35	100%	0	\$0.00		0	\$0.00
31416K2M9	Unavailable	23	\$3,209,902.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,209,902.07	100%	0	\$0.00		0	\$0.00

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31416K2Q0		Unavailable	12	\$1,793,699.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,793,699.91	100%	0	\$0.00		0	\$0.00
31416K2R8		Unavailable	14	\$1,506,934.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,506,934.63	100%	0	\$0.00		0	\$0.00
31416K2S6		Unavailable	13	\$1,111,209.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,111,209.07	100%	0	\$0.00		0	\$0.00
31416KA24		HSBC MORTGAGE CORPORATION (USA)	6	\$1,081,352.65	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,265,648.05	67.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,347,000.70	100%	0	\$0.00		0	\$0.00
31416KA32		HSBC MORTGAGE CORPORATION (USA)	9	\$537,700.00	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$784,323.54	59.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,322,023.54	100%	0	\$0.00		0	\$0.00
31416KA40		HSBC MORTGAGE CORPORATION (USA)	5	\$500,495.63	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,310,193.36	72.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,810,688.99	100%	0	\$0.00		0	\$0.00
31416KA57		HSBC MORTGAGE CORPORATION (USA)	6	\$771,386.28	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,733,563.09	69.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,504,949.37	100%	0	\$0.00		0	\$0.00
31416KA65		HSBC MORTGAGE CORPORATION (USA)	9	\$425,300.00	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$742,005.67	63.57%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,167,305.67	100%	0	\$0.00		0	\$0.00
31416KA73		HSBC MORTGAGE CORPORATION (USA)	3	\$363,884.22	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,544,239.39	80.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,908,123.61	100%	0	\$0.00		0	\$0.00
31416KA81		HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,148.13	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,270,399.15	45.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,779,547.28	100%	0	\$0.00		0	\$0.00
31416KA99		Unavailable	4	\$1,029,220.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,029,220.45	100%	0	\$0.00		0	\$0.00

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31416KAA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$745,126.82	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$519,600.00	41.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,264,726.82	100%	0	\$0.00		0	\$0.00
31416KAB4	Unavailable	52	\$11,678,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,678,675.00	100%	0	\$0.00		0	\$0.00
31416KAC2	Unavailable	80	\$17,874,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,874,250.00	100%	0	\$0.00		0	\$0.00
31416KAD0	Unavailable	19	\$3,564,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,564,125.00	100%	0	\$0.00		0	\$0.00
31416KAE8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$840,849.00	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,479,900.00	74.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,320,749.00	100%	0	\$0.00		0	\$0.00
31416KAF5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$659,360.17	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$414,000.00	38.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,073,360.17	100%	0	\$0.00		0	\$0.00
31416KAG3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$4,412,725.00	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$753,000.00	14.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,165,725.00	100%	0	\$0.00		0	\$0.00
31416KAH1	GMAC BANK	6	\$1,023,233.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,023,233.33	100%	0	\$0.00		0	\$0.00
31416KAJ7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,787,702.34	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,755.68	3.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,000,458.02	100%	0	\$0.00		0	\$0.00

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31416KAK4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,241.71	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,674,445.72	85.17%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,184,687.43	100%	0	\$0.00		0	\$0.00
31416KAL2	HSBC MORTGAGE CORPORATION (USA)	65	\$15,315,061.74	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,685,213.56	33.41%	0	\$0.00	NA	0	\$0.00
Total		91	\$23,000,275.30	100%	0	\$0.00		0	\$0.00
31416KAM0	HSBC MORTGAGE CORPORATION (USA)	20	\$6,523,358.09	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$20,476,834.86	75.84%	0	\$0.00	NA	0	\$0.00
Total		88	\$27,000,192.95	100%	0	\$0.00		0	\$0.00
31416KAN8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,292,362.83	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,708,533.63	89.23%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,000,896.46	100%	0	\$0.00		0	\$0.00
31416KAP3	Unavailable	22	\$4,500,318.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,500,318.74	100%	0	\$0.00		0	\$0.00
31416KAQ1	HSBC MORTGAGE CORPORATION (USA)	5	\$2,118,319.88	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,568,981.18	62.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,687,301.06	100%	0	\$0.00		0	\$0.00
31416KAR9	HSBC MORTGAGE CORPORATION (USA)	2	\$730,142.88	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,127,636.01	95.4%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,857,778.89	100%	0	\$0.00		0	\$0.00
31416KAS7	Unavailable	45	\$15,431,587.44	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$15,431,587.44	100%	0	\$0.00		0	\$0.00
31416KAT5	Unavailable	57	\$15,324,319.14	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,324,319.14	100%	0	\$0.00		0	\$0.00
31416KAU2	HSBC MORTGAGE CORPORATION (USA)	79	\$10,041,754.85	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,041,754.85	100%	0	\$0.00		0	\$0.00
31416KAV0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,300,500.00	66.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,699,810.17	33.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,310.17	100%	0	\$0.00		0	\$0.00
31416KAW8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,366,350.00	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,633,900.00	54.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31416KAX6		HSBC MORTGAGE CORPORATION (USA)	1	\$74,195.65	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,925,391.31	98.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,586.96	100%	0	\$0.00		0	\$0.00
31416KAY4		HSBC MORTGAGE CORPORATION (USA)	25	\$3,629,616.03	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,999,156.48	57.94%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,628,772.51	100%	0	\$0.00		0	\$0.00
31416KAZ1		HSBC MORTGAGE CORPORATION (USA)	2	\$421,858.56	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,066,700.00	83.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,488,558.56	100%	0	\$0.00		0	\$0.00
31416KBA5		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31416KBB3		HSBC MORTGAGE CORPORATION (USA)	19	\$3,832,800.00	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,894,500.00	33.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,727,300.00	100%	0	\$0.00		0	\$0.00
31416KBC1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,033,835.54	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,831,350.00	63.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,865,185.54	100%	0	\$0.00		0	\$0.00
31416KBD9		HSBC MORTGAGE CORPORATION (USA)	15	\$2,025,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,025,750.00	100%	0	\$0.00		0	\$0.00
31416KBE7		HSBC MORTGAGE CORPORATION (USA)	3	\$455,800.00	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,481,000.00	76.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,936,800.00	100%	0	\$0.00		0	\$0.00

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31416KBG2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,636,444.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,636,444.97	100%	0	\$0.00		0	\$0.00
31416KBH0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,507,977.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,507,977.52	100%	0	\$0.00		0	\$0.00
31416KBJ6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,308,147.47	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$990,084.05	23.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,298,231.52	100%	0	\$0.00		0	\$0.00
31416KBK3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,097,341.51	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,596,639.54	59.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,693,981.05	100%	0	\$0.00		0	\$0.00
31416KBL1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,694,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,694,000.00	100%	0	\$0.00		0	\$0.00
31416KD39		NATIONAL CITY BANK	29	\$1,859,711.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,859,711.15	100%	0	\$0.00		0	\$0.00
31416KD47		NATIONAL CITY BANK	64	\$4,281,871.10	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,281,871.10	100%	0	\$0.00		0	\$0.00
31416KD54		NATIONAL CITY BANK	39	\$2,441,623.86	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,441,623.86	100%	0	\$0.00		0	\$0.00
31416KD62		NATIONAL CITY BANK	48	\$2,676,102.99	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,676,102.99	100%	0	\$0.00		0	\$0.00
31416KD70		NATIONAL CITY BANK	27	\$1,508,792.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,508,792.99	100%	0	\$0.00		0	\$0.00
31416KD88		NATIONAL CITY BANK	18	\$2,446,405.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,446,405.88	100%	0	\$0.00		0	\$0.00
31416KD96			83	\$10,751,060.51	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY BANK							
Total			83	\$10,751,060.51	100%	0	\$0.00	0	\$0.00
31416KDN5		Unavailable	10	\$1,860,872.77	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,860,872.77	100%	0	\$0.00	0	\$0.00
31416KDP0		Unavailable	12	\$1,988,270.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,988,270.00	100%	0	\$0.00	0	\$0.00
31416KDQ8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,147,100.00	58.42%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,240,087.00	41.58%	0	\$0.00	NA	\$0.00
Total			23	\$5,387,187.00	100%	0	\$0.00	0	\$0.00
31416KDS4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,277,935.88	94.81%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$69,900.00	5.19%	0	\$0.00	NA	\$0.00
Total			10	\$1,347,835.88	100%	0	\$0.00	0	\$0.00
31416KDU9		COLONIAL SAVINGS FA	15	\$3,340,454.42	51.86%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,101,426.30	48.14%	0	\$0.00	NA	\$0.00
Total			29	\$6,441,880.72	100%	0	\$0.00	0	\$0.00
31416KDV7		COLONIAL SAVINGS FA	15	\$3,498,150.29	34.39%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,673,913.83	65.61%	0	\$0.00	NA	\$0.00
Total			55	\$10,172,064.12	100%	0	\$0.00	0	\$0.00
31416KDW5		COLONIAL SAVINGS FA	4	\$728,560.47	57.82%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$531,382.73	42.18%	0	\$0.00	NA	\$0.00
Total			9	\$1,259,943.20	100%	0	\$0.00	0	\$0.00
31416KDX3		Unavailable	136	\$36,000,500.00	100%	0	\$0.00	NA	\$0.00
Total			136	\$36,000,500.00	100%	0	\$0.00	0	\$0.00
31416KDY1		GMAC BANK	90	\$15,527,938.16	100%	0	\$0.00	NA	\$0.00
Total			90	\$15,527,938.16	100%	0	\$0.00	0	\$0.00
31416KDZ8		GMAC BANK	19	\$2,408,840.03	100%	0	\$0.00	NA	\$0.00

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Total			19	\$2,408,840.03	100%	0	\$0.00		0	\$0.00
31416KEA2		NATIONAL CITY BANK	114	\$14,857,377.09	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,857,377.09	100%	0	\$0.00		0	\$0.00
31416KEB0		NATIONAL CITY BANK	21	\$2,752,988.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,752,988.11	100%	0	\$0.00		0	\$0.00
31416KEC8		NATIONAL CITY BANK	21	\$2,693,632.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,693,632.97	100%	0	\$0.00		0	\$0.00
31416KED6		NATIONAL CITY BANK	13	\$1,478,469.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,478,469.84	100%	0	\$0.00		0	\$0.00
31416KEE4		NATIONAL CITY BANK	18	\$1,666,157.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,666,157.34	100%	0	\$0.00		0	\$0.00
31416KEF1		NATIONAL CITY BANK	32	\$3,175,382.64	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,175,382.64	100%	0	\$0.00		0	\$0.00
31416KEG9		NATIONAL CITY BANK	67	\$6,570,969.79	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,570,969.79	100%	0	\$0.00		0	\$0.00
31416KEH7		NATIONAL CITY BANK	15	\$1,479,681.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,479,681.67	100%	0	\$0.00		0	\$0.00
31416KEJ3		NATIONAL CITY BANK	15	\$1,513,474.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,513,474.14	100%	0	\$0.00		0	\$0.00
31416KEK0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,809,700.00	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,893,184.00	40.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,702,884.00	100%	0	\$0.00		0	\$0.00
31416KEL8			23	\$5,972,445.00	64.67%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	Unavailable	13	\$3,263,298.00	35.33%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,235,743.00	100%	0	\$0.00		0	\$0.00
31416KEM6	REGIONS BANK	11	\$1,014,863.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,863.94	100%	0	\$0.00		0	\$0.00
31416KEN4	REGIONS BANK	45	\$2,887,777.98	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,887,777.98	100%	0	\$0.00		0	\$0.00
31416KEP9	REGIONS BANK	30	\$2,978,412.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,978,412.53	100%	0	\$0.00		0	\$0.00
31416KEQ7	REGIONS BANK	66	\$8,765,404.72	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,765,404.72	100%	0	\$0.00		0	\$0.00
31416KER5	REGIONS BANK	21	\$1,805,012.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,805,012.22	100%	0	\$0.00		0	\$0.00
31416KES3	REGIONS BANK	27	\$3,500,548.69	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,500,548.69	100%	0	\$0.00		0	\$0.00
31416KF78	WELLS FARGO BANK, N.A.	26	\$3,278,796.78	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,914,233.20	47.06%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,193,029.98	100%	0	\$0.00		0	\$0.00
31416KF86	WELLS FARGO BANK, N.A.	25	\$3,186,372.68	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,965,319.64	60.91%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,151,692.32	100%	0	\$0.00		0	\$0.00
31416KF94	WELLS FARGO BANK, N.A.	9	\$1,038,993.00	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,429,349.49	70.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,468,342.49	100%	0	\$0.00		0	\$0.00
31416KG36	Unavailable	12	\$1,027,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,027,500.00	100%	0	\$0.00		0	\$0.00
31416KG44	Unavailable	5	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,228,900.00	100%	0	\$0.00		0	\$0.00

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31416KG51	Unavailable	10	\$1,225,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,225,010.00	100%	0	\$0.00		0	\$0.00
31416KG69	Unavailable	52	\$13,801,119.87	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,801,119.87	100%	0	\$0.00		0	\$0.00
31416KG77	Unavailable	22	\$1,959,480.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,959,480.38	100%	0	\$0.00		0	\$0.00
31416KG85	Unavailable	39	\$5,108,085.57	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,108,085.57	100%	0	\$0.00		0	\$0.00
31416KG93	Unavailable	251	\$67,446,929.16	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$67,446,929.16	100%	0	\$0.00		0	\$0.00
31416KGA0	WELLS FARGO BANK, N.A.	25	\$3,710,966.47	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,563,197.81	29.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,274,164.28	100%	0	\$0.00		0	\$0.00
31416KGB8	WELLS FARGO BANK, N.A.	7	\$1,140,250.64	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$972,336.16	46.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,112,586.80	100%	0	\$0.00		0	\$0.00
31416KGC6	WELLS FARGO BANK, N.A.	3	\$485,140.60	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,500,286.00	83.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,985,426.60	100%	0	\$0.00		0	\$0.00
31416KGD4	NATIONAL CITY BANK	16	\$2,408,348.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,408,348.17	100%	0	\$0.00		0	\$0.00
31416KGE2	NATIONAL CITY BANK	23	\$3,241,145.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,241,145.11	100%	0	\$0.00		0	\$0.00
31416KGF9	NATIONAL CITY BANK	16	\$2,174,830.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,174,830.48	100%	0	\$0.00		0	\$0.00
31416KGG7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,026,650.00	43.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,330,950.00	56.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,357,600.00	100%	0	\$0.00		0	\$0.00
31416KGH5		UNIVERSAL MORTGAGE CORPORATION	5	\$594,000.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,547,895.00	81.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,141,895.00	100%	0	\$0.00		0	\$0.00
31416KGJ1		UNIVERSAL MORTGAGE CORPORATION	2	\$421,500.00	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,222,200.00	74.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,643,700.00	100%	0	\$0.00		0	\$0.00
31416K GK8		UNIVERSAL MORTGAGE CORPORATION	11	\$1,647,310.00	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,408,600.00	59.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,055,910.00	100%	0	\$0.00		0	\$0.00
31416KGL6		UNIVERSAL MORTGAGE CORPORATION	2	\$295,000.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$924,800.00	75.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,219,800.00	100%	0	\$0.00		0	\$0.00
31416KGM4		UNIVERSAL MORTGAGE CORPORATION	2	\$347,250.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,016,600.00	74.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,363,850.00	100%	0	\$0.00		0	\$0.00
31416KGN2		Unavailable	14	\$2,834,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,834,400.00	100%	0	\$0.00		0	\$0.00
31416KGU6		Unavailable	6	\$1,451,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,451,300.00	100%	0	\$0.00		0	\$0.00
31416KGV4		Unavailable	194	\$41,934,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$41,934,425.00	100%	0	\$0.00		0	\$0.00
31416KGW2		Unavailable	57	\$14,011,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,011,400.00	100%	0	\$0.00		0	\$0.00
31416K GX0		Unavailable	22	\$5,617,511.17	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$5,617,511.17	100%	0	\$0.00		0	\$0.00
31416KGY8	Unavailable		19	\$2,532,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,532,525.00	100%	0	\$0.00		0	\$0.00
31416KGZ5	Unavailable		22	\$1,986,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,986,450.00	100%	0	\$0.00		0	\$0.00
31416KHA9	Unavailable		24	\$1,957,087.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,957,087.82	100%	0	\$0.00		0	\$0.00
31416KHB7	Unavailable		28	\$3,684,539.45	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,684,539.45	100%	0	\$0.00		0	\$0.00
31416KHC5	Unavailable		166	\$41,818,418.86	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$41,818,418.86	100%	0	\$0.00		0	\$0.00
31416KHD3	Unavailable		22	\$1,903,411.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,903,411.17	100%	0	\$0.00		0	\$0.00
31416KHE1	Unavailable		19	\$1,996,885.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,996,885.13	100%	0	\$0.00		0	\$0.00
31416KHF8	Unavailable		21	\$5,320,424.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,320,424.19	100%	0	\$0.00		0	\$0.00
31416KHG6	Unavailable		17	\$2,217,771.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,217,771.63	100%	0	\$0.00		0	\$0.00
31416KHH4	Unavailable		14	\$1,813,687.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,813,687.44	100%	0	\$0.00		0	\$0.00
31416KHJ0	Unavailable		63	\$16,149,436.49	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,149,436.49	100%	0	\$0.00		0	\$0.00
31416KHK7	Unavailable		9	\$1,615,664.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,615,664.04	100%	0	\$0.00		0	\$0.00
31416KHL5	Unavailable		16	\$1,820,652.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,820,652.37	100%	0	\$0.00		0	\$0.00
31416KHN1	Unavailable		17	\$1,910,203.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,910,203.89	100%	0	\$0.00		0	\$0.00
31416KHP6	Unavailable		17	\$3,617,499.11	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,617,499.11	100%	0	\$0.00		0	\$0.00
31416KK72		THE BRANCH BANKING AND TRUST COMPANY	3	\$445,992.86	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,679,760.21	93.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,125,753.07	100%	0	\$0.00		0	\$0.00
31416KK98		FIFTH THIRD BANK	72	\$12,226,552.03	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,226,552.03	100%	0	\$0.00		0	\$0.00
31416KL22		Unavailable	16	\$3,699,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,699,225.00	100%	0	\$0.00		0	\$0.00
31416KL30		Unavailable	167	\$43,748,044.86	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$43,748,044.86	100%	0	\$0.00		0	\$0.00
31416KL48		Unavailable	140	\$36,548,379.98	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$36,548,379.98	100%	0	\$0.00		0	\$0.00
31416KL55		Unavailable	24	\$5,117,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,117,925.00	100%	0	\$0.00		0	\$0.00
31416KL63		Unavailable	14	\$1,256,002.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,256,002.82	100%	0	\$0.00		0	\$0.00
31416KL89		Unavailable	26	\$3,333,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,333,150.00	100%	0	\$0.00		0	\$0.00
31416KL97		Unavailable	17	\$1,523,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,523,975.00	100%	0	\$0.00		0	\$0.00
31416KLA4		FIFTH THIRD BANK	53	\$8,354,771.64	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$484,000.00	5.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,838,771.64	100%	0	\$0.00		0	\$0.00
31416KLB2		FIFTH THIRD BANK	14	\$1,823,708.82	85.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$312,975.51	14.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,136,684.33	100%	0	\$0.00		0	\$0.00
31416KLC0		Unavailable	8	\$1,005,129.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,129.00	100%	0	\$0.00		0	\$0.00
31416KLT3		WELLS FARGO BANK, N.A.	258	\$66,003,201.65	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,853,442.32	27.35%	0	\$0.00	NA	0	\$0.00

Total			349	\$90,856,643.97	100%	0	\$0.00		0	\$0.00
31416KLU0		WELLS FARGO BANK, N.A.	570	\$157,941,395.51	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$111,424,822.41	41.37%	0	\$0.00	NA	0	\$0.00
Total			950	\$269,366,217.92	100%	0	\$0.00		0	\$0.00
31416KLV8		WELLS FARGO BANK, N.A.	271	\$78,164,735.00	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$49,170,888.44	38.62%	0	\$0.00	NA	0	\$0.00
Total			437	\$127,335,623.44	100%	0	\$0.00		0	\$0.00
31416KLW6		WELLS FARGO BANK, N.A.	138	\$42,955,637.40	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$69,916,280.26	61.94%	0	\$0.00	NA	0	\$0.00
Total			391	\$112,871,917.66	100%	0	\$0.00		0	\$0.00
31416KLX4		WELLS FARGO BANK, N.A.	69	\$20,638,847.01	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,443,042.28	47.19%	0	\$0.00	NA	0	\$0.00
Total			151	\$39,081,889.29	100%	0	\$0.00		0	\$0.00
31416KLY2		WELLS FARGO BANK, N.A.	19	\$4,310,403.93	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,749,359.24	64.26%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,059,763.17	100%	0	\$0.00		0	\$0.00
31416KLZ9		WELLS FARGO BANK, N.A.	36	\$4,154,284.26	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,979,628.28	41.77%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,133,912.54	100%	0	\$0.00		0	\$0.00
31416KMA3		Unavailable	25	\$3,224,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,224,075.00	100%	0	\$0.00		0	\$0.00
31416KMB1		Unavailable	49	\$8,048,111.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,048,111.29	100%	0	\$0.00		0	\$0.00
31416KMC9		Unavailable	48	\$7,035,237.85	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,035,237.85	100%	0	\$0.00		0	\$0.00
31416KMD7		Unavailable	33	\$3,880,602.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,880,602.13	100%	0	\$0.00		0	\$0.00
31416KME5		Unavailable	21	\$1,818,791.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,818,791.40	100%	0	\$0.00		0	\$0.00

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31416KMF2	WACHOVIA MORTGAGE, FSB	29	\$2,778,342.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,778,342.00	100%	0	\$0.00		0	\$0.00
31416KMG0	WACHOVIA MORTGAGE, FSB	41	\$5,351,576.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,351,576.00	100%	0	\$0.00		0	\$0.00
31416KMJ4	WACHOVIA MORTGAGE, FSB	131	\$35,395,143.98	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$35,395,143.98	100%	0	\$0.00		0	\$0.00
31416KMK1	WACHOVIA MORTGAGE, FSB	17	\$1,743,520.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,743,520.67	100%	0	\$0.00		0	\$0.00
31416KMM7	WACHOVIA MORTGAGE, FSB	63	\$11,916,121.09	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,916,121.09	100%	0	\$0.00		0	\$0.00
31416KMN5	WACHOVIA MORTGAGE, FSB	26	\$1,625,902.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,625,902.98	100%	0	\$0.00		0	\$0.00
31416KMP0	WACHOVIA MORTGAGE, FSB	21	\$2,011,524.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,011,524.60	100%	0	\$0.00		0	\$0.00
31416KMQ8	WACHOVIA MORTGAGE, FSB	17	\$2,212,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,212,750.00	100%	0	\$0.00		0	\$0.00
31416KMR6	WACHOVIA MORTGAGE, FSB	51	\$13,144,067.40	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,144,067.40	100%	0	\$0.00		0	\$0.00
31416KMS4	WACHOVIA MORTGAGE, FSB	20	\$1,147,798.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,147,798.83	100%	0	\$0.00		0	\$0.00
31416KMT2	WACHOVIA MORTGAGE, FSB	24	\$2,828,022.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,828,022.38	100%	0	\$0.00		0	\$0.00
31416KMU9	WACHOVIA MORTGAGE, FSB	25	\$5,575,122.39	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$5,575,122.39	100%	0	\$0.00		0	\$0.00
31416KMV7		WACHOVIA MORTGAGE, FSB	12	\$1,049,205.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,049,205.10	100%	0	\$0.00		0	\$0.00
31416KQ27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,034,038.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,034,038.85	100%	0	\$0.00		0	\$0.00
31416KQ35		FIFTH THIRD BANK	108	\$21,836,502.55	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,940,575.00	24.12%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,777,077.55	100%	0	\$0.00		0	\$0.00
31416KQ43		FIFTH THIRD BANK	117	\$22,963,229.20	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,936,700.00	7.78%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,899,929.20	100%	0	\$0.00		0	\$0.00
31416KQ92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,057,543.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,057,543.77	100%	0	\$0.00		0	\$0.00
31416KQJ0		NATIONAL CITY BANK	25	\$5,837,325.49	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,837,325.49	100%	0	\$0.00		0	\$0.00
31416KQK7		NATIONAL CITY BANK	16	\$3,970,536.30	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,250.69	6.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,226,786.99	100%	0	\$0.00		0	\$0.00
31416KQL5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,833,107.00	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$752,000.00	16.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,585,107.00	100%	0	\$0.00		0	\$0.00
31416KQQ4		CHEVY CHASE BANK FSB	32	\$8,469,118.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,469,118.00	100%	0	\$0.00		0	\$0.00
31416KQS0		CHEVY CHASE BANK FSB	26	\$6,472,868.65	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$6,472,868.65	100%	0	\$0.00		0	\$0.00
31416KQT8		CHEVY CHASE BANK FSB	13	\$2,937,736.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,937,736.61	100%	0	\$0.00		0	\$0.00
31416KQU5		Unavailable	17	\$3,436,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,436,100.00	100%	0	\$0.00		0	\$0.00
31416KQV3		Unavailable	113	\$21,302,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,302,375.00	100%	0	\$0.00		0	\$0.00
31416KQW1		Unavailable	9	\$1,470,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,470,075.00	100%	0	\$0.00		0	\$0.00
31416KQY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,025,000.00	100%	0	\$0.00		0	\$0.00
31416KQZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,405,057.88	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$574,441.13	14.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,979,499.01	100%	0	\$0.00		0	\$0.00
31416KRC4		WELLS FARGO BANK, N.A.	106	\$30,500,307.50	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$35,228,127.77	53.6%	0	\$0.00	NA	0	\$0.00
Total			211	\$65,728,435.27	100%	0	\$0.00		0	\$0.00
31416KRD2		WELLS FARGO BANK, N.A.	329	\$94,936,495.23	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	488	\$153,910,786.41	61.85%	0	\$0.00	NA	0	\$0.00
Total			817	\$248,847,281.64	100%	0	\$0.00		0	\$0.00
31416KRE0		NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,299,311.90	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,093,400.00	14.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,392,711.90	100%	0	\$0.00		0	\$0.00
31416KRF7		Unavailable	22	\$6,255,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,255,015.00	100%	0	\$0.00		0	\$0.00
31416KRG5		Unavailable	21	\$6,255,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$6,255,000.00	100%	0	\$0.00		0	\$0.00
31416KRH3		Unavailable	8	\$1,761,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,761,000.00	100%	0	\$0.00		0	\$0.00
31416KRJ9		Unavailable	21	\$5,805,132.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,805,132.97	100%	0	\$0.00		0	\$0.00
31416KRK6		Unavailable	11	\$1,625,711.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,625,711.57	100%	0	\$0.00		0	\$0.00
31416KRL4		Unavailable	30	\$5,145,405.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,145,405.34	100%	0	\$0.00		0	\$0.00
31416KRM2		Unavailable	27	\$5,228,517.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,228,517.00	100%	0	\$0.00		0	\$0.00
31416KSD1		GMAC MORTGAGE, LLC	5	\$431,500.00	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,690,819.48	86.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,122,319.48	100%	0	\$0.00		0	\$0.00
31416KSF6		GMAC MORTGAGE, LLC	3	\$517,100.00	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,566,050.00	75.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,083,150.00	100%	0	\$0.00		0	\$0.00
31416KSG4		GMAC MORTGAGE, LLC	11	\$1,879,697.75	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,314,240.00	41.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,193,937.75	100%	0	\$0.00		0	\$0.00
31416KSJ8		GMAC MORTGAGE, LLC	7	\$1,857,400.00	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,149,898.00	83.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,007,298.00	100%	0	\$0.00		0	\$0.00
31416KSK5		GMAC MORTGAGE, LLC	12	\$2,855,580.00	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,077,509.44	82.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,933,089.44	100%	0	\$0.00		0	\$0.00
31416KSL3		GMAC MORTGAGE, LLC	6	\$1,099,300.00	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,120,500.00	65.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,219,800.00	100%	0	\$0.00		0	\$0.00

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31416KSM1	GMAC MORTGAGE, LLC	40	\$8,091,450.00	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$25,605,390.00	75.99%	0	\$0.00	NA	0	\$0.00
Total		137	\$33,696,840.00	100%	0	\$0.00		0	\$0.00
31416KSP4	GMAC MORTGAGE, LLC	24	\$4,136,374.85	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,540,289.57	83.24%	0	\$0.00	NA	0	\$0.00
Total		117	\$24,676,664.42	100%	0	\$0.00		0	\$0.00
31416KSQ2	GMAC MORTGAGE, LLC	9	\$1,346,450.00	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,433,190.37	82.69%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,779,640.37	100%	0	\$0.00		0	\$0.00
31416KSR0	GMAC MORTGAGE, LLC	3	\$442,134.00	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,044,604.91	70.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,486,738.91	100%	0	\$0.00		0	\$0.00
31416KSS8	GMAC MORTGAGE, LLC	3	\$738,000.00	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,568,100.00	82.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,306,100.00	100%	0	\$0.00		0	\$0.00
31416KV21	WELLS FARGO BANK, N.A.	93	\$12,321,102.38	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,362,517.05	37.4%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,683,619.43	100%	0	\$0.00		0	\$0.00
31416KV39	WELLS FARGO BANK, N.A.	1	\$137,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,313,693.75	90.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,450,693.75	100%	0	\$0.00		0	\$0.00
31416KV47	WELLS FARGO BANK, N.A.	93	\$18,984,239.37	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,111,300.88	44.32%	0	\$0.00	NA	0	\$0.00
Total		163	\$34,095,540.25	100%	0	\$0.00		0	\$0.00
31416KV54	WELLS FARGO BANK, N.A.	223	\$53,804,578.63	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$52,085,374.45	49.19%	0	\$0.00	NA	0	\$0.00
Total		422	\$105,889,953.08	100%	0	\$0.00		0	\$0.00

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31416KV70	WELLS FARGO BANK, N.A.	6	\$624,215.28	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,857,337.51	82.07%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,481,552.79	100%	0	\$0.00		0	\$0.00
31416KV88	FIFTH THIRD BANK	75	\$16,486,146.00	81.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,623,305.00	18.02%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,109,451.00	100%	0	\$0.00		0	\$0.00
31416KV96	FIFTH THIRD BANK	22	\$3,217,790.63	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,397,790.63	100%	0	\$0.00		0	\$0.00
31416KVM7	Unavailable	26	\$4,573,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,573,450.00	100%	0	\$0.00		0	\$0.00
31416KVP0	Unavailable	14	\$3,572,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,572,150.00	100%	0	\$0.00		0	\$0.00
31416KVQ8	Unavailable	263	\$70,149,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$70,149,400.00	100%	0	\$0.00		0	\$0.00
31416KVR6	Unavailable	161	\$44,346,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$44,346,050.00	100%	0	\$0.00		0	\$0.00
31416KVS4	Unavailable	30	\$6,381,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,381,950.00	100%	0	\$0.00		0	\$0.00
31416KVT2	Unavailable	31	\$4,031,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,031,925.00	100%	0	\$0.00		0	\$0.00
31416KVU9	Unavailable	16	\$1,521,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,521,100.00	100%	0	\$0.00		0	\$0.00
31416KVV7	Unavailable	15	\$1,898,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,898,125.00	100%	0	\$0.00		0	\$0.00
31416KVV5	Unavailable	33	\$2,969,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,969,350.00	100%	0	\$0.00		0	\$0.00
31416KVX3	WELLS FARGO BANK, N.A.	31	\$1,769,000.00	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$853,678.76	32.55%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,622,678.76	100%	0	\$0.00		0	\$0.00
31416KVY1		55	\$5,152,598.34	62.42%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	32	\$3,102,276.72	37.58%	0	\$0.00	NA	\$0.00
Total			87	\$8,254,875.06	100%	0	\$0.00	0	\$0.00
31416KVZ8		WELLS FARGO BANK, N.A.	3	\$236,859.68	17.15%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,144,326.95	82.85%	0	\$0.00	NA	\$0.00
Total			16	\$1,381,186.63	100%	0	\$0.00	0	\$0.00
31416KWA2		THE BRANCH BANKING AND TRUST COMPANY	62	\$11,575,301.00	48.75%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$12,168,355.50	51.25%	0	\$0.00	NA	\$0.00
Total			109	\$23,743,656.50	100%	0	\$0.00	0	\$0.00
31416KWD6		FIFTH THIRD BANK	16	\$2,563,300.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,563,300.00	100%	0	\$0.00	0	\$0.00
31416KWE4		FIFTH THIRD BANK	63	\$6,926,016.04	100%	0	\$0.00	NA	\$0.00
Total			63	\$6,926,016.04	100%	0	\$0.00	0	\$0.00
31416KWG9		WELLS FARGO BANK, N.A.	35	\$22,672,477.44	65.89%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$11,737,293.20	34.11%	0	\$0.00	NA	\$0.00
Total			54	\$34,409,770.64	100%	0	\$0.00	0	\$0.00
31416LAA4		WELLS FARGO BANK, N.A.	50	\$15,204,921.52	29.76%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$35,890,299.22	70.24%	0	\$0.00	NA	\$0.00
Total			182	\$51,095,220.74	100%	0	\$0.00	0	\$0.00
31416LAB2		WELLS FARGO BANK, N.A.	26	\$7,726,367.25	37.52%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$12,866,468.11	62.48%	0	\$0.00	NA	\$0.00
Total			70	\$20,592,835.36	100%	0	\$0.00	0	\$0.00
31417YAA5		CHASE HOME FINANCE, LLC	12	\$774,394.15	28.3%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	11	\$967,456.11	35.36%	0	\$0.00	NA	\$0.00
		NATIONAL CITY BANK	2	\$100,332.63	3.67%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$172,164.47	6.29%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$721,692.00	26.38%	0	\$0.00	NA	\$0.00
Total			34	\$2,736,039.36	100%	0	\$0.00	0	\$0.00

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31417YAC1	1ST SOURCE BANK	1	\$212,250.00	3.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$634,940.68	9.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$538,304.00	8.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	11	\$2,282,800.00	34.62%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,483,080.00	22.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$716,726.68	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$726,000.00	11.01%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,594,101.36	100%	0	\$0.00		0	\$0.00
31417YAD9	CITIMORTGAGE, INC.	4	\$766,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	89	\$9,738,606.00	68.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$107,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	7	\$1,107,359.82	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,511,068.06	17.65%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,230,033.88	100%	0	\$0.00		0	\$0.00
31417YAE7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$232,967.46	17.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	5	\$257,002.76	19.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$238,800.00	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$591,459.20	44.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,320,229.42	100%	0	\$0.00		0	\$0.00
31421AAV5	BANK OF AMERICA NA	1	\$107,202.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$107,202.00	100%	0	\$0.00		0	\$0.00
31421AAX1	CHASE HOME FINANCE, LLC	8	\$930,204.43	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$484,129.35	34.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,414,333.78	100%	0	\$0.00		0	\$0.00
31371PC57	1ST SOURCE BANK	32	\$5,329,110.57	1.98%	0	\$0.00	NA	0	\$0.00
		6	\$956,882.96	0.36%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB							
	COUNTRYWIDE BANK, FSB	1	\$263,429.92	0.1%	0	\$0.00	NA	\$0.00
	GMAC BANK	7	\$2,161,620.00	0.8%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	38	\$9,501,533.28	3.54%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$18,624,563.66	6.93%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	74	\$17,453,210.29	6.5%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	8	\$644,576.78	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	380	\$103,654,371.30	38.58%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,197,913.79	0.45%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,484,908.34	0.55%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	53	\$11,148,185.25	4.15%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$24,250.00	0.01%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$5,387,468.22	2%	0	\$0.00	NA	\$0.00
	Unavailable	387	\$90,871,745.50	33.81%	1	\$52,793.54	NA	\$0.00
Total		1,125	\$268,703,769.86	100%	1	\$52,793.54	0	\$0.00
31371PC65	1ST SOURCE BANK	5	\$440,379.31	0.82%	0	\$0.00	NA	\$0.00
	AMTRUST BANK	1	\$74,271.63	0.14%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$253,725.00	0.47%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$282,924.75	0.53%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	6	\$838,431.57	1.56%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$576,676.92	1.08%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,568.06	1.71%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$309,500.00	0.58%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$1,213,092.54	2.26%	0	\$0.00	NA	\$0.00
		4	\$592,275.74	1.1%	0	\$0.00	NA	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,054,887.52	11.29%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	8	\$2,311,038.81	4.31%	0	\$0.00	NA	\$0.00
	METROCITIES MORTGAGE, LLC	2	\$172,400.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,571,365.78	10.39%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$31,500.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	43	\$11,680,050.94	21.78%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,159,134.29	2.16%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$857,943.83	1.6%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,201,732.98	2.24%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$1,293,815.12	2.41%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,000.00	1.35%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$49,456.32	0.09%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,058,913.68	1.97%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$312,500.00	0.58%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$15,654,414.97	29.2%	0	\$0.00	NA	\$0.00
Total		274	\$53,631,999.76	100%	0	\$0.00	0	\$0.00
31371PC73	1ST SOURCE BANK	1	\$63,142.86	0.19%	0	\$0.00	NA	\$0.00
	AMTRUST BANK	1	\$37,987.41	0.12%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$582,133.95	1.79%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$339,472.46	1.04%	0	\$0.00	NA	\$0.00

	GMAC BANK	2	\$563,607.59	1.73%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$241,586.66	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$838,800.00	2.57%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,205,443.83	9.84%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,726,147.55	5.3%	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	2	\$469,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	16	\$3,157,892.67	9.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$501,188.10	1.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$287,739.64	0.88%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$1,005,339.49	3.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$235,676.52	0.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	8	\$850,354.77	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,271,654.39	56.1%	0	\$0.00	NA	0	\$0.00
Total		205	\$32,577,167.89	100%	0	\$0.00		0	\$0.00
31371PC81	1ST SOURCE BANK	4	\$817,858.91	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	19	\$4,265,109.53	4.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	94	\$13,616,989.94	13.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$2,188,223.62	2.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$284,345.77	0.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,355.52	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC							
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,054,420.29	2.03%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$402,650.00	0.4%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	6	\$985,075.88	0.98%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$238,142.45	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	24	\$3,093,483.38	3.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,905,259.87	3.87%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	14	\$2,368,655.36	2.34%	0	\$0.00	NA	\$0.00
	REGIONS BANK	36	\$5,271,799.67	5.22%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,691,096.32	1.67%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,280,804.85	2.26%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$458,647.97	0.45%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	15	\$2,759,575.79	2.73%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	5	\$675,805.78	0.67%	0	\$0.00	NA	\$0.00
	Unavailable	274	\$53,335,504.48	52.79%	0	\$0.00	NA	\$0.00
Total		585	\$101,029,805.38	100%	0	\$0.00	0	\$0.00
31371PC99	CHASE HOME FINANCE, LLC	17	\$2,142,294.44	13.59%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$369,124.64	2.34%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$362,721.51	2.3%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$683,969.51	4.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	45	\$5,708,564.76	36.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$216,889.93	1.38%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$203,350.80	1.29%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$73,683.59	0.47%	0	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A.	1	\$131,188.14	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,870,373.21	37.24%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,762,160.53	100%	0	\$0.00		0	\$0.00
31371PDA5	1ST SOURCE BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$79,709.95	0.35%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$323,845.22	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$514,615.32	2.27%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$673,900.00	2.97%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,317,645.44	10.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$745,743.03	3.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$652,243.97	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	75	\$8,660,468.92	38.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,297,740.27	5.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$380,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,906,894.57	30.44%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,682,806.69	100%	0	\$0.00		0	\$0.00
31371PDB3	1ST SOURCE BANK	13	\$2,747,891.51	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,413,272.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	13	\$2,462,991.25	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$441,575.85	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$167,400.00	0.03%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB							
	FIFTH THIRD BANK	13	\$1,988,966.33	0.4%	0	\$0.00	NA	\$0.00
	GMAC BANK	17	\$4,050,507.51	0.81%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	21	\$4,360,133.61	0.88%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	460	\$119,696,140.90	24.06%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$10,595,252.93	2.13%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	365	\$83,293,701.84	16.74%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$571,511.83	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	57	\$9,978,045.79	2.01%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	34	\$8,104,739.93	1.63%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,287,811.45	1.06%	0	\$0.00	NA	\$0.00
	PIONEER BANK	10	\$1,498,309.88	0.3%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	73	\$14,522,927.00	2.92%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$350,800.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$17,333,271.21	3.48%	0	\$0.00	NA	\$0.00
	Unavailable	859	\$208,443,847.73	41.91%	0	\$0.00	NA	\$0.00
Total		2,117	\$497,507,098.55	100%	0	\$0.00	0	\$0.00
31403D4L0	SALEM FIVE MORTGAGE COMPANY, LLC	47	\$8,999,129.47	100%	0	\$0.00	NA	\$0.00
Total		47	\$8,999,129.47	100%	0	\$0.00	0	\$0.00
31410PK77	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,332,100.00	100%	0	\$0.00	NA	\$0.00
Total		23	\$5,332,100.00	100%	0	\$0.00	0	\$0.00
31410PK85	SALEM FIVE MORTGAGE COMPANY, LLC	412	\$111,993,129.26	100%	1	\$297,865.61	NA	\$0.00
Total		412	\$111,993,129.26	100%	1	\$297,865.61	0	\$0.00

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31410PK93	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,755,558.22	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,755,558.22	100%	0	\$0.00		0	\$0.00
31412GVJ7	CHARTER BANK	4	\$607,296.99	67.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,172.91	32.41%	0	\$0.00	NA	0	\$0.00
Total		6	\$898,469.90	100%	0	\$0.00		0	\$0.00
31412GVK4	CHARTER BANK	3	\$401,314.09	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,434.32	38.99%	0	\$0.00	NA	0	\$0.00
Total		5	\$657,748.41	100%	0	\$0.00		0	\$0.00
31412GVM0	CHARTER BANK	1	\$120,457.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$120,457.75	100%	0	\$0.00		0	\$0.00
31412GVN8	CHARTER BANK	9	\$1,433,678.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,433,678.76	100%	0	\$0.00		0	\$0.00
31412H3F4	REGIONS BANK	107	\$17,943,117.61	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,943,117.61	100%	0	\$0.00		0	\$0.00
31412H3G2	REGIONS BANK	138	\$34,619,413.16	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$34,619,413.16	100%	0	\$0.00		0	\$0.00
31412H3H0	REGIONS BANK	37	\$2,495,203.83	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,495,203.83	100%	0	\$0.00		0	\$0.00
31412H3J6	REGIONS BANK	26	\$2,567,734.28	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,567,734.28	100%	0	\$0.00		0	\$0.00
31412H3K3	REGIONS BANK	62	\$8,109,166.85	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,109,166.85	100%	0	\$0.00		0	\$0.00
31412H3M9	REGIONS BANK	17	\$1,029,332.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,029,332.44	100%	0	\$0.00		0	\$0.00
31412H3P2	REGIONS BANK	10	\$1,193,778.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,193,778.59	100%	0	\$0.00		0	\$0.00
31412H3Q0	REGIONS BANK	26	\$2,579,567.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,579,567.11	100%	0	\$0.00		0	\$0.00
31412N2A3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,872.56	0.54%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$125,155.63	0.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$258,138.80	1.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$144,852.17	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$144,850.03	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,373,971.25	5.95%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$141,699.68	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$133,863.38	0.58%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$136,530.00	0.59%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$133,584.74	0.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$811,311.47	3.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$143,983.04	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$273,102.67	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$260,534.10	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$423,795.34	1.84%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,721.48	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$139,720.56	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,870.52	0.55%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,879.50	0.55%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$128,000.06	0.55%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$134,862.36	0.58%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$402,344.06	1.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$271,094.40	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$139,857.27	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$269,231.72	1.17%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,859.57	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$144,500.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,092,530.56	4.73%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$541,147.81	2.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$669,020.31	2.9%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$147,856.16	0.64%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$127,875.59	0.55%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,043,102.32	4.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$132,832.70	0.58%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$134,865.61	0.58%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$127,373.07	0.55%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$257,939.75	1.12%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$517,445.52	2.24%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$284,545.59	1.23%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,375.11	0.56%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,863.38	0.58%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$144,862.42	0.63%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$149,001.52	0.65%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$139,750.00	0.61%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$269,691.25	1.17%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$145,371.63	0.63%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$136,200.00	0.59%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$132,769.50	0.58%	0	\$0.00	NA	0	\$0.00

MIDWEST FINANCIAL CREDIT UNION	1	\$126,827.21	0.55%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,559.58	0.59%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$147,849.10	0.64%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$129,600.43	0.56%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$277,303.19	1.2%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$109,814.13	0.48%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$131,066.23	0.57%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$138,750.00	0.6%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	8	\$1,091,658.50	4.73%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,110.06	1.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$141,697.19	0.61%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$132,922.00	0.58%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$125,971.43	0.55%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$148,348.59	0.64%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,866.84	0.59%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$129,870.58	0.56%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,064.20	0.58%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$145,361.94	0.63%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT	1	\$149,900.00	0.65%	0	\$0.00	NA	0	\$0.00

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		UNION							
		U. S. MORTGAGE CORP.	3	\$401,775.60	1.74%	0	\$0.00	NA	\$0.00
		WESTERRA CREDIT UNION	1	\$127,775.69	0.55%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$148,750.00	0.64%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,749,337.35	22.6%	0	\$0.00	NA	\$0.00
Total			174	\$23,610,786.00	100%	0	\$0.00	0	\$0.00
31412N2B1		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$174,750.00	0.79%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$164,171.66	0.75%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	4	\$646,534.80	2.94%	0	\$0.00	NA	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,850.67	0.68%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	1	\$168,831.76	0.77%	0	\$0.00	NA	\$0.00
		BAYVIEW LOAN SERVICING, LLC	1	\$152,815.50	0.69%	0	\$0.00	NA	\$0.00
		BELLCO CREDIT UNION	16	\$2,475,004.02	11.26%	0	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$168,904.12	0.77%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$319,497.20	1.45%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$314,218.38	1.43%	0	\$0.00	NA	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$170,000.00	0.77%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK FSB	2	\$322,948.94	1.47%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$652,673.08	2.97%	0	\$0.00	NA	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$158,011.46	0.72%	0	\$0.00	NA	\$0.00
		COMMERCIAL STATE BANK	1	\$151,845.03	0.69%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK & TRUST CO.	1	\$155,840.95	0.71%	0	\$0.00	NA	\$0.00
			1	\$174,000.00	0.79%	0	\$0.00	NA	\$0.00

	COMMUNITY SAVINGS BANK							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,249.93	0.7%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$168,140.31	0.76%	0	\$0.00	NA	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$164,839.63	0.75%	0	\$0.00	NA	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$320,986.05	1.46%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,339.93	1.45%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	1	\$170,330.27	0.77%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$156,000.00	0.71%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	5	\$826,274.36	3.76%	0	\$0.00	NA	\$0.0
	FREMONT BANK	5	\$809,510.59	3.68%	0	\$0.00	NA	\$0.0
	FULTON BANK	1	\$168,750.00	0.77%	0	\$0.00	NA	\$0.0
	GREAT WISCONSIN CREDIT UNION	1	\$155,045.50	0.71%	0	\$0.00	NA	\$0.0
	GTE FEDERAL CREDIT UNION	7	\$1,050,221.09	4.78%	0	\$0.00	NA	\$0.0
	HAMPDEN BANK	1	\$159,840.71	0.73%	0	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,540,080.32	7%	0	\$0.00	NA	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$479,285.63	2.18%	0	\$0.00	NA	\$0.0
	LAKE AREA BANK	1	\$170,837.75	0.78%	0	\$0.00	NA	\$0.0
	LUSO FEDERAL CREDIT UNION	1	\$170,289.35	0.77%	0	\$0.00	NA	\$0.0
	MACON BANK, INC.	1	\$153,000.00	0.7%	0	\$0.00	NA	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$168,627.90	0.77%	0	\$0.00	NA	\$0.0
	METLIFE BANK, NA	1	\$152,764.91	0.69%	0	\$0.00	NA	\$0.0
	MIDWEST FINANCIAL CREDIT UNION	1	\$172,397.80	0.78%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	2	\$313,280.27	1.42%	0	\$0.00	NA	\$0.0
		4	\$633,429.20	2.88%	0	\$0.00	NA	\$0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NRL FEDERAL CREDIT UNION	2	\$326,784.47	1.49%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$159,695.57	0.73%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$151,050.74	0.69%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$155,417.36	0.71%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$160,643.71	0.73%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$488,842.18	2.22%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	6	\$922,378.97	4.19%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$322,821.47	1.47%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$164,277.12	0.75%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$161,846.28	0.74%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$144,129.02	0.66%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$151,845.03	0.69%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$170,674.64	0.78%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$174,000.00	0.79%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$164,694.30	0.75%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,832.76	0.76%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,905,414.85	13.2%	0	\$0.00	NA	\$0.00
Total		138	\$21,989,767.54	100%	0	\$0.00	0	\$0.00
31412N2C9	ADVANTAGE BANK	1	\$39,071.04	0.25%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$59,941.68	0.38%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	5	\$331,590.32	2.08%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$58,425.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$78,321.95	0.49%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$125,926.57	0.79%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$477,410.99	3%	0	\$0.00	NA	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,836.30	0.53%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$67,854.99	0.43%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$134,572.70	0.85%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$45,953.10	0.29%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$273,545.84	1.72%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$121,948.23	0.77%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,600.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	1	\$62,436.28	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$67,850.64	0.43%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$358,720.91	2.25%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,936.79	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,145.93	0.75%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$97,871.54	0.61%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$191,672.25	1.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$203,295.73	1.28%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,903.35	0.44%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$64,933.73	0.41%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF	1	\$44,676.76	0.28%	0	\$0.00	NA	0	\$0.00

	CHICAGO							
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$238,851.02	1.5%	0	\$0.00	NA	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$79,206.39	0.5%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.38%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$213,928.32	1.34%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,952.32	0.31%	0	\$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$128,937.80	0.81%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$141,983.52	0.89%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$37,406.00	0.24%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	14	\$845,662.14	5.31%	0	\$0.00	NA	\$0.0
	FORUM CREDIT UNION	2	\$137,986.56	0.87%	0	\$0.00	NA	\$0.0
	FREMONT BANK	2	\$132,923.53	0.84%	0	\$0.00	NA	\$0.0
	FULTON BANK	1	\$53,000.00	0.33%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$78,750.00	0.49%	0	\$0.00	NA	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$33,267.64	0.21%	0	\$0.00	NA	\$0.0
	GMAC BANK	1	\$74,923.54	0.47%	0	\$0.00	NA	\$0.0
	GTE FEDERAL CREDIT UNION	25	\$1,376,977.04	8.65%	0	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B.	1	\$69,930.29	0.44%	0	\$0.00	NA	\$0.0
	HAYHURST MORTGAGE, INC.	1	\$78,325.61	0.49%	0	\$0.00	NA	\$0.0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$139,600.00	0.88%	0	\$0.00	NA	\$0.0
	HOME SAVINGS AND LOAN COMPANY	3	\$188,912.34	1.19%	0	\$0.00	NA	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$54,400.00	0.34%	0	\$0.00	NA	\$0.0
		2	\$146,787.47	0.92%	0	\$0.00	NA	\$0.0

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,340.65	0.49%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,200.00	0.53%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$149,815.47	0.94%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$115,329.99	0.72%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$23,348.73	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,261.96	0.98%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,456.83	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$150,589.96	0.95%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$36,000.00	0.23%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$65,000.00	0.41%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$566,785.59	3.56%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$30,369.00	0.19%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	20	\$1,137,672.24	7.15%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$73,976.26	0.46%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$69,902.32	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,900.97	0.64%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,887.91	0.68%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$82,398.83	0.52%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$26,973.12	0.17%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$20,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$104,992.84	0.66%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$79,924.95	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$34,633.65	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$80,722.29	0.51%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$59,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$74,159.94	0.47%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$194,322.45	1.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$47,295.08	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$82,413.86	0.52%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$60,690.96	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$41,558.59	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$357,466.39	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$3,848,155.02	22.71%	0	\$0.00	NA	0	\$0.00
Total		275	\$16,145,300.00	100%	0	\$0.00		0	\$0.00
31412N2D7	ARVEST MORTGAGE COMPANY	3	\$303,544.72	15.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$91,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$408,191.50	20.55%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$201,158.18	10.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$107,895.03	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$874,415.95	44.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,986,205.38	100%	0	\$0.00		0	\$0.00
31412N2E5	ARVEST MORTGAGE COMPANY	3	\$367,028.14	33.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,374.09	11.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$602,981.79	55.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,093,384.02	100%	0	\$0.00		0	\$0.00
31412N2F2		ARVEST MORTGAGE COMPANY	1	\$134,000.00	6.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$571,443.23	27.68%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$134,862.36	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,223,795.04	59.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,064,100.63	100%	0	\$0.00		0	\$0.00
31412N2G0		ARVEST MORTGAGE COMPANY	3	\$486,221.06	20.29%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$324,868.45	13.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$169,826.90	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,415,696.89	59.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,396,613.30	100%	0	\$0.00		0	\$0.00
31412N2H8		ARVEST MORTGAGE COMPANY	8	\$478,319.23	27.84%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$347,157.16	20.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$127,964.25	7.45%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$77,686.73	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$686,850.48	39.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,717,977.85	100%	0	\$0.00		0	\$0.00
31412N2J4		ASSOCIATED BANK, NA	5	\$492,257.64	6.15%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$84,925.01	1.06%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,864.00	1.24%	0	\$0.00	NA	0	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$98,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	2	\$174,234.52	2.18%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$106,598.76	1.33%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$199,279.25	2.49%	0	\$0.00	NA	0	\$0.00
		FAA CREDIT UNION	1	\$101,500.00	1.27%	0	\$0.00	NA	0	\$0.00

FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,714.45	1.25%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$57,788.75	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,426.09	2.42%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$107,897.53	1.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,405.53	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$95,116.00	1.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$373,614.29	4.67%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$197,515.22	2.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$194,403.34	2.43%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$99,015.75	1.24%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,907.26	1.14%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$108,957.10	1.36%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$92,831.38	1.16%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$99,909.60	1.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$91,406.23	1.14%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$103,600.00	1.3%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	10	\$850,880.88	10.64%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$182,322.36	2.28%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$104,170.87	1.3%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$87,920.45	1.1%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$99,412.21	1.24%	0	\$0.00	NA	0	\$0.00
	1	\$98,375.62	1.23%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	THE GOLDEN 1 CREDIT UNION	1	\$85,396.14	1.07%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,908.30	1.24%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$108,651.69	1.36%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,552.58	2.37%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,721,531.20	31.67%	0	\$0.00	NA	\$0.00
Total		86	\$8,185,290.00	100%	0	\$0.00	0	\$0.00
31412N2K1	ANCHORBANK FSB	1	\$121,688.82	2.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$122,886.08	2.35%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$123,088.62	2.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	2.2%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,282.66	2.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,841.77	4.63%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	2.22%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$221,899.22	4.25%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,860.77	4.26%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,670.24	2.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,144.91	2.22%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$115,532.21	2.21%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$228,836.02	4.38%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$120,000.00	2.3%	0	\$0.00	NA	\$0.00
		1	\$114,191.54	2.18%	0	\$0.00	NA	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	LAKE AREA BANK	1	\$117,750.00	2.25%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$235,892.56	4.51%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,022.73	2.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,106.79	2.34%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$122,500.00	2.34%	0	\$0.00	NA	\$0.00
	QLENDING	1	\$120,698.50	2.31%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$115,389.37	2.21%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$222,628.40	4.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$112,809.59	2.16%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$109,898.12	2.1%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,485.04	2.29%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,504,972.70	28.79%	0	\$0.00	NA	\$0.00
Total		45	\$5,227,076.66	100%	0	\$0.00	0	\$0.00
31412N2L9	ANCHORBANK FSB	1	\$127,880.86	1.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$257,231.33	2.72%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,870.33	1.48%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$141,865.26	1.5%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$140,800.00	1.49%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,874.75	1.4%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$124,510.36	1.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,271.63	3.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$141,871.63	1.5%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,592.81	2.85%	0	\$0.00	NA	\$0.00

	DORAL BANK	1	\$139,873.43	1.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$127,801.52	1.35%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$403,102.23	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,865.70	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,868.11	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$128,274.08	1.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$274,523.06	2.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$252,279.89	2.67%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$252,503.38	2.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$132,624.04	1.4%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$267,929.47	2.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$136,942.61	1.45%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,438.43	1.45%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$127,884.28	1.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$138,060.22	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,164.22	1.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,419.96	1.47%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$110,458.22	1.17%	0	\$0.00	NA	0	\$0.00

	AND TRUST							
	PATELCO CREDIT UNION	2	\$271,556.56	2.87%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$131,131.35	1.39%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$291,879.63	3.09%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,066.49	1.31%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$545,544.90	5.78%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$129,876.64	1.37%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$148,861.33	1.58%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,871.26	1.47%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,453,086.78	25.98%	0	\$0.00	NA	\$0.00
Total		70	\$9,446,456.75	100%	0	\$0.00	0	\$0.00
31412N2M7	ASSOCIATED BANK, NA	3	\$465,564.69	6.49%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$169,663.17	2.37%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	2.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$169,033.76	2.36%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,818.79	2.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	2.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$163,000.00	2.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$330,331.27	4.61%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$149,864.39	2.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$166,349.48	2.32%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$159,855.36	2.23%	0	\$0.00	NA	\$0.00

	SERVICES								
	GUILD MORTGAGE COMPANY	1	\$170,841.62	2.38%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$159,335.88	2.22%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$167,848.13	2.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,877.05	2.09%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$318,064.61	4.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,513.42	2.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,138.70	2.29%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,825.50	1.91%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$149,861.07	2.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,295.81	2.12%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$475,775.80	6.63%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$337,028.17	4.7%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$166,026.74	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,228,018.25	31.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,172,786.97	100%	0	\$0.00		0	\$0.00
31412N2N5	ADVANTAGE BANK	4	\$263,326.74	2.78%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$74,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$64,734.21	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,731.88	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$590,330.23	6.23%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$51,950.65	0.55%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$139,869.86	1.48%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$38,663.28	0.41%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$63,648.15	0.67%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$204,465.10	2.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,944.43	0.63%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$71,931.68	0.76%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$66,939.43	0.71%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$92,758.25	0.98%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,088.07	0.83%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$104,341.38	1.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$57,446.74	0.61%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$68,281.15	0.72%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$43,060.08	0.45%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$50,918.49	0.54%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$83,250.00	0.88%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$30,943.80	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$141,675.21	1.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$92,956.61	0.98%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,940.22	0.66%	0	\$0.00	NA	0	\$0.00
	1	\$58,750.53	0.62%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	6	\$186,713.00	1.97%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$198,275.68	2.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$59,865.83	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,936.43	0.71%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$263,793.96	2.78%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$111,345.31	1.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$141,584.82	1.49%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$86,922.29	0.92%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$112,114.12	1.18%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$49,954.79	0.53%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$76,730.57	0.81%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$123,434.86	1.3%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$76,115.25	0.8%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$50,956.08	0.54%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$23,500.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$179,892.84	1.9%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$76,898.53	0.81%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	17	\$866,743.08	9.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$79,924.10	0.84%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$147,234.12	1.55%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,881.50	0.78%	0	\$0.00	NA	\$0.00
		1	\$64,000.00	0.68%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,360.92	0.48%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$73,430.25	0.77%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,245.49	0.64%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$48,261.50	0.51%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$211,403.36	2.23%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$31,891.14	0.34%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,503.64	0.55%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$74,583.85	0.79%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$71,250.00	0.75%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.63%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$3,063,506.52	30.53%	0	\$0.00	NA	\$0.00
Total		165	\$9,648,450.00	100%	0	\$0.00	0	\$0.00
31412N2P0	ARVEST MORTGAGE COMPANY	2	\$202,914.12	14.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$283,758.85	20.42%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$902,852.97	64.98%	0	\$0.00	NA	\$0.00
Total		14	\$1,389,525.94	100%	0	\$0.00	0	\$0.00
31412N2Q8	ARVEST MORTGAGE COMPANY	4	\$227,102.81	23.43%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$83,121.10	8.58%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$77,431.62	7.99%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$111,709.95	11.53%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$79,924.10	8.25%	0	\$0.00	NA	\$0.00
		1	\$66,344.56	6.85%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	1	\$30,971.97	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$342,557.89	30.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,019,164.00	100%	0	\$0.00		0	\$0.00
31412N2R6	CHARTER BANK	1	\$99,913.90	4.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,360.95	4.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,661.73	5.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$104,916.04	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,107.70	4.98%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$94,586.40	4.4%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$107,529.79	5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$178,820.99	8.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,920.03	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,152,267.53	53.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,150,085.06	100%	0	\$0.00		0	\$0.00
31412N2S4	ASSOCIATED BANK, NA	1	\$113,901.84	5.77%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$119,690.95	6.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,827.75	5.86%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$122,572.80	6.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$112,405.49	5.69%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,905.29	5.56%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$95,984.64	4.86%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$112,714.90	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$952,461.82	48.22%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,975,465.48	100%	0	\$0.00		0	\$0.00
31412N2T2	ASSOCIATED BANK, NA		1	\$53,154.19	1.67%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$54,681.42	1.72%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION		1	\$58,975.46	1.86%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK		2	\$127,090.48	4%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD		1	\$84,429.00	2.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY		1	\$65,543.52	2.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY		1	\$35,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO		1	\$70,436.83	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK		1	\$40,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION		1	\$66,344.22	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK		1	\$69,545.71	2.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		1	\$42,314.92	1.33%	0	\$0.00	NA	0	\$0.00
	GECU		1	\$57,953.61	1.82%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY		1	\$46,035.33	1.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION		1	\$64,945.40	2.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE		1	\$34,969.86	1.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK		1	\$83,934.47	2.64%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION		1	\$35,847.01	1.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.		1	\$75,600.00	2.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK		1	\$48,711.97	1.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION		1	\$61,753.95	1.94%	0	\$0.00	NA	0	\$0.00
			1	\$71,943.83	2.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	ORIENTAL BANK AND TRUST	3	\$154,308.84	4.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$77,306.72	2.43%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$63,867.60	2.01%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$17,585.58	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$24,781.13	0.78%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$44,062.03	1.39%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$42,715.00	1.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$90,922.07	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,371,307.85	41.32%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,236,268.00	100%	0	\$0.00		0	\$0.00
31412N2U9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$328,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$625,150.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$200,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$202,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$282,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	BANK OF QUINCY	1	\$315,075.00	1.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$233,277.16	0.78%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$530,390.46	1.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$94,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$285,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$103,595.01	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$67,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$161,564.19	0.54%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$122,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$88,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$104,899.99	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$245,090.00	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$161,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$385,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$163,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		3	\$976,000.00	3.27%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST AMERICAN CREDIT UNION	4	\$341,750.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$89,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$790,261.96	2.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$77,300.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$928,900.00	3.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$371,700.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,200.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,134,000.00	3.8%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,500.00	0.51%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$82,000.00	0.27%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	2	\$298,000.00	1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$273,000.00	0.92%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$231,293.79	0.78%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$643,619.91	2.16%	0	\$0.00	NA	\$0.00

	INTERNATIONAL BANK OF COMMERCE	2	\$197,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$404,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$299,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$74,043.29	0.25%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$186,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	7	\$894,730.00	3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$222,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$328,447.77	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$283,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$15,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$206,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$329,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$261,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$382,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$250,300.00	0.84%	0	\$0.00	NA	0	\$0.00
		2	\$556,500.00	1.87%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$160,000.00	0.54%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$135,765.00	0.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.42%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.67%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$150,497.70	0.5%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$154,928.00	0.52%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$205,000.00	0.69%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$163,900.00	0.55%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$381,720.00	1.28%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$414,290.51	1.39%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,700.00	0.46%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$157,000.00	0.53%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	1.19%	0	\$0.00	NA	\$0.00

	WAYNE BANK AND TRUST COMPANY	3	\$204,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$177,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,017,868.67	16.79%	0	\$0.00	NA	0	\$0.00
Total		192	\$29,833,308.41	100%	0	\$0.00		0	\$0.00
31412N2V7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$572,550.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$510,898.86	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,400,493.01	4.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$207,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$127,513.63	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$134,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$383,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$60,018.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$183,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$579,908.43	1.68%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$124,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$369,050.00	1.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00

COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$116,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$492,500.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$346,500.00	1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	59	\$12,540,267.01	36.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$199,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$826,550.00	2.4%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$214,500.00	0.62%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$87,900.00	0.25%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$443,000.00	1.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$101,200.00	0.29%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$275,000.00	0.8%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$82,400.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$81,300.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$277,550.00	0.8%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$204,595.00	0.59%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$43,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$116,703.06	0.34%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,447.63	0.38%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$130,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$34,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$318,561.90	0.92%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$193,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$309,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$783,708.15	2.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$509,273.09	1.48%	0	\$0.00	NA	0	\$0.00
		2	\$182,835.00	0.53%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	UNITED COMMUNITY BANK	1	\$126,502.46	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,377,078.38	15.58%	0	\$0.00	NA	0	\$0.00
Total		211	\$34,481,153.61	100%	0	\$0.00		0	\$0.00
31412N2W5	ADVANTAGE BANK	1	\$71,909.41	0.99%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,546.02	1.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$60,723.51	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$32,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$155,700.00	2.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$124,406.21	1.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$83,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$83,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$71,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,625.00	1.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$203,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$196,755.21	2.71%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$65,106.16	0.9%	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A.	1	\$77,600.00	1.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$127,710.00	1.76%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$152,000.00	2.09%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$66,890.00	0.92%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$150,830.00	2.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$81,200.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,000.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,100.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$255,700.00	3.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$161,700.00	2.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$143,715.00	1.98%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$78,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$65,500.00	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$83,000.00	1.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$122,000.00	1.68%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$68,000.00	0.94%	0	\$0.00	NA	0	\$0.00

MANUFACTURERS BANK AND TRUST CO.	1	\$44,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$111,254.50	1.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$58,080.00	0.8%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	1.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$107,964.77	1.49%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$157,144.03	2.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,500.00	1.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$80,000.00	1.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$141,000.00	1.94%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$64,000.00	0.88%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.98%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$114,965.00	1.58%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$51,135.59	0.7%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$82,450.00	1.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$329,574.47	4.53%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$41,551.16	0.57%	0	\$0.00	NA	0	\$0.00
Unavailable	22	\$1,469,583.37	20.18%	0	\$0.00	NA	0	\$0.00

Total			106	\$7,268,219.41	100%	0	\$0.00		0	\$0.00
31412N2X3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	6	\$580,050.00	11.21%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,890.19	1.89%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$85,000.00	1.64%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$189,500.00	3.66%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$104,879.55	2.03%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$89,809.24	1.74%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$102,305.30	1.98%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,090.80	1.84%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$176,870.00	3.42%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,500.00	2.06%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$104,700.00	2.02%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$108,000.00	2.09%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$98,886.45	1.91%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$203,200.00	3.93%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$103,880.71	2.01%	0	\$0.00	NA	0	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,525.00	1.83%	0	\$0.00	NA	0	\$0.00	
	GREAT WISCONSIN CREDIT UNION	2	\$187,280.00	3.62%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
		2	\$198,497.31	3.84%	0	\$0.00	NA	0	\$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	JAMES B. NUTTER AND COMPANY	1	\$91,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$99,885.29	1.93%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$191,997.24	3.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$99,885.30	1.93%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$93,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$87,797.99	1.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$99,885.29	1.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,348.89	3.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$196,268.95	3.79%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$196,700.00	3.8%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$99,885.30	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$607,650.00	11.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,175,168.80	100%	0	\$0.00		0	\$0.00
31412N2Y1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$113,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$235,351.05	5.81%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$112,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,559.25	3.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$112,264.52	2.77%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$110,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$119,622.36	2.95%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$111,871.53	2.76%	0	\$0.00	NA	0	\$0.00
		3	\$335,445.70	8.28%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	FIRST CENTURY BANK, NA	1	\$116,000.00	2.86%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$118,000.00	2.91%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	2.89%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$234,862.36	5.8%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$113,369.80	2.8%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$120,000.00	2.96%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	2.89%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,000.00	2.99%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,566.94	5.76%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$112,000.00	2.76%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$110,700.00	2.73%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$110,000.00	2.71%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$348,164.30	8.58%	0	\$0.00	NA	\$0.00
Total		35	\$4,052,502.51	100%	0	\$0.00	0	\$0.00
31412N2Z8	ALPINE BANK & TRUST CO.	1	\$140,400.00	1.84%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$274,255.77	3.6%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$143,252.50	1.88%	0	\$0.00	NA	\$0.00
		3	\$427,300.00	5.61%	0	\$0.00	NA	\$0.00

	BLACKHAWK STATE BANK								
	CENTRAL MORTGAGE COMPANY	6	\$832,318.47	10.94%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$134,845.16	1.77%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$129,328.71	1.7%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$133,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,500.83	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$134,795.21	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$138,068.00	1.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$405,150.00	5.32%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$142,410.82	1.87%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$138,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$131,161.38	1.72%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$135,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$142,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$129,454.09	1.7%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$128,400.00	1.69%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$131,548.94	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	1	\$145,000.00	1.91%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$411,300.00	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,027,615.99	26.68%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,611,155.87	100%	0	\$0.00		0	\$0.00
31412N3A2	BANK MUTUAL	1	\$81,019.94	4.83%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$79,908.23	4.76%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$54,800.00	3.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$48,140.00	2.87%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$145,500.00	8.67%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$75,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	4.6%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$75,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$59,938.83	3.57%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,700.00	3.91%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,600.00	2.83%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,411.70	3.54%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,350.00	9.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$57,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,442.54	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$467,000.00	27.82%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,679,061.24	100%	0	\$0.00		0	\$0.00

31412N3B0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,398.62	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$886,475.26	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,758,336.48	0.96%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$193,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$736,950.54	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,346,392.17	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$668,835.90	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$682,600.21	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,266,956.28	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$356,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$1,492,701.84	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$154,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$198,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$5,178,621.60	1.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$247,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	130	\$28,892,468.27	7.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$248,733.80	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$5,703,658.64	1.45%	0	\$0.00	NA	0	\$0.00
		11	\$3,021,065.24	0.77%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL							
	BANK MUTUAL	12	\$2,420,841.00	0.62%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	23	\$11,918,206.94	3.03%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$3,482,558.26	0.89%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$209,675.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$230,241.72	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$325,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$168,500.00	0.04%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,026,707.32	0.26%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$299,874.07	0.08%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$326,414.55	0.08%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$320,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$2,831,759.99	0.72%	1	\$264,202.19	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$276,710.79	0.07%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$204,991.07	0.05%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	20	\$5,333,972.53	1.36%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	4	\$1,130,935.42	0.29%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$177,832.96	0.05%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$584,150.65	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	6	\$1,239,248.11	0.32%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,808,443.68	0.46%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,381,072.80	0.35%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$739,764.69	0.19%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$169,809.51	0.04%	0	\$0.00	NA	\$0.00
		32	\$8,082,382.91	2.06%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	3	\$1,301,628.44	0.33%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$226,800.00	0.06%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	5	\$2,482,157.75	0.63%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$957,308.60	0.24%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$522,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$439,500.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$1,026,550.35	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,398,799.59	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	2	\$597,849.41	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$299,663.83	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$265,708.85	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$2,437,259.29	0.62%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$373,000.00	0.09%	0	\$0.00	NA	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$154,145.99	0.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$198,282.54	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$443,504.11	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$308,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$1,053,151.56	0.27%	0	\$0.00	NA	\$0.00

	CONNECTICUT RIVER BANK	3	\$785,256.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$635,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$218,260.84	0.06%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$281,407.23	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,352,600.02	0.85%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$209,764.69	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$5,069,205.02	1.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$714,722.45	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$510,846.80	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$228,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$194,347.55	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$552,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$487,887.06	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$149,361.79	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$211,163.12	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$319,649.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,408,530.79	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,332,790.14	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$168,914.90	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$549,316.03	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$500,063.65	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,151.51	0.08%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$587,512.15	0.15%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$393,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,603,899.51	0.41%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$405,045.63	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	16	\$3,983,988.49	1.01%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,412,401.89	0.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,974,957.94	0.5%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$159,828.95	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$344,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$702,348.26	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$384,387.09	0.1%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$179,802.98	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	48	\$12,361,803.91	3.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,640.29	0.34%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$636,769.04	0.16%	0	\$0.00	NA	\$0.00

FREMONT BANK	69	\$20,078,517.03	5.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$2,592,377.17	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$558,237.55	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$329,638.80	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$826,360.84	0.21%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$236,534.66	0.06%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	3	\$1,462,330.28	0.37%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$200,589.88	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	39	\$8,700,372.61	2.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$1,425,077.38	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	7	\$2,117,637.04	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$643,120.89	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,962,581.89	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,259,113.31	0.32%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$254,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$264,146.11	0.07%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,127,744.51	0.29%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$725,242.01	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$179,802.98	0.05%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE	1	\$299,671.63	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HOMESTREET BANK	2	\$774,991.01	0.2%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.04%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,404.12	0.04%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$313,987.77	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	14	\$4,012,212.10	1.02%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,542.00	0.05%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,904,152.73	0.48%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$954,481.91	0.24%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,453,906.88	0.37%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$315,046.58	0.08%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$199,420.88	0.05%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$353,975.89	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,347,950.10	0.6%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	22	\$4,953,864.17	1.26%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$162,821.58	0.04%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$1,007,849.84	0.26%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	11	\$3,814,210.00	0.97%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	16	\$4,313,865.80	1.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$833,078.03	0.21%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	5	\$961,766.63	0.24%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$440,452.09	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST	2	\$425,629.40	0.11%	0	\$0.00	NA	\$0.00

	CO.							
	MARINE BANK MORTGAGE SERVICES	8	\$1,645,961.40	0.42%	0	\$0.00	NA	\$0.0
	MARQUETTE BANK	4	\$1,060,880.61	0.27%	0	\$0.00	NA	\$0.0
	MECHANICS SAVINGS BANK	1	\$201,600.00	0.05%	0	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	\$684,750.00	0.17%	0	\$0.00	NA	\$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	\$185,801.16	0.05%	0	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,538,555.26	0.39%	0	\$0.00	NA	\$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,532.72	0.11%	0	\$0.00	NA	\$0.0
	METLIFE BANK, NA	4	\$1,590,330.73	0.4%	0	\$0.00	NA	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.0
	MIDWEST COMMUNITY BANK	1	\$169,600.00	0.04%	0	\$0.00	NA	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$200,500.00	0.05%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	4	\$1,210,073.47	0.31%	0	\$0.00	NA	\$0.0
	MORTGAGE CLEARING CORPORATION	2	\$609,721.22	0.16%	0	\$0.00	NA	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,821.58	0.04%	0	\$0.00	NA	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	\$545,396.30	0.14%	0	\$0.00	NA	\$0.0
	MT. MCKINLEY BANK	1	\$328,431.56	0.08%	0	\$0.00	NA	\$0.0
	NASA FEDERAL CREDIT UNION	1	\$193,393.03	0.05%	0	\$0.00	NA	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,464.50	0.05%	0	\$0.00	NA	\$0.0
	NEW REPUBLIC SAVINGS BANK	1	\$189,502.52	0.05%	0	\$0.00	NA	\$0.0
	NEWFIELD NATIONAL BANK	1	\$319,641.42	0.08%	0	\$0.00	NA	\$0.0
		1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.0

	NEWTOWN SAVINGS BANK							
	NL INC.	1	\$407,200.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,818,135.09	0.97%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$279,693.52	0.07%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$263,500.00	0.07%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$290,200.00	0.07%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$257,250.00	0.07%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$833,574.85	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$359,605.96	0.09%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$218,400.00	0.06%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$464,408.26	0.12%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$878,422.49	0.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	7	\$2,356,367.45	0.6%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,737,939.35	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$442,698.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$159,820.72	0.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$565,211.00	0.14%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$401,246.20	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,629.91	0.18%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	11	\$2,522,355.43	0.64%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,232,602.11	0.31%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,093,910.77	0.28%	0	\$0.00	NA	\$0.00

PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,722.04	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$776,633.46	0.2%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$250,911.86	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$564,395.97	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	11	\$3,072,050.48	0.78%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$168,910.52	0.04%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$392,899.52	0.1%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$299,679.28	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$316,512.17	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,724.17	0.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,321,061.86	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	9	\$2,332,801.71	0.59%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$225,956.67	0.06%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$203,300.00	0.05%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,940.00	0.06%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,813,127.81	0.46%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$1,314,518.03	0.33%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	12	\$2,678,936.71	0.68%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$197,738.37	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,961,488.06	0.5%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$399,551.78	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$670,637.43	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$2,660,400.51	0.68%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$641,570.94	0.16%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$388,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,505,462.58	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$717,622.11	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$865,937.18	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$862,375.67	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$464,502.89	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$186,291.01	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,227,691.35	1.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$333,675.69	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	12	\$3,026,000.39	0.77%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$1,959,415.51	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,082,763.35	0.28%	0	\$0.00	NA	0	\$0.00
		10	\$2,988,594.52	0.76%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	3	\$723,950.32	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,641.22	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,114.29	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$77,914,829.12	18.16%	0	\$0.00	NA	0	\$0.00
Total		1,531	\$399,692,437.00	100%	1	\$264,202.19		0	\$0.00
31412N3C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$629,125.61	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$737,625.55	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,657,394.39	0.63%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,052.09	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,865,985.29	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,697,186.67	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$595,216.66	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,928,340.23	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$7,096,353.93	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$472,866.82	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$3,973,649.87	0.95%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,463.90	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	148	\$33,866,202.32	8.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$345,903.79	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,635.82	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$799,527.30	0.19%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	30	\$7,534,088.39	1.8%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$991,241.62	0.24%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	16	\$3,024,702.37	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	20	\$10,895,773.36	2.6%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	2	\$395,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	10	\$3,694,510.30	0.88%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$412,558.05	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$179,250.61	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$257,717.60	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$259,900.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	7	\$1,579,967.44	0.38%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$886,740.53	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$943,669.39	0.22%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$186,200.00	0.04%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	10	\$2,662,460.80	0.63%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$223,253.28	0.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$345,497.55	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$1,748,366.19	0.42%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$215,763.58	0.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$4,442,297.42	1.06%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$337,077.61	0.08%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$719,824.87	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,780.38	0.05%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$197,764.11	0.05%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	4	\$1,055,107.52	0.25%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$209,259.69	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$319,645.85	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$319,141.98	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	36	\$9,193,015.52	2.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,231,866.75	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$240,804.87	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$622,607.70	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$5,986,256.26	1.43%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$564,605.96	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,447,257.65	0.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$203,177.37	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,275,097.89	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,562,083.68	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$159,824.87	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$158,367.51	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$2,941,277.33	0.7%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$265,410.63	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY STATE BANK	1	\$197,933.34	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$1,438,817.92	0.34%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$173,000.00	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$925,275.59	0.22%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$194,786.56	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$527,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$515,421.80	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$512,980.04	0.12%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$374,579.79	0.09%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$234,901.04	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,735,374.80	0.65%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	22	\$5,721,114.05	1.36%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$211,800.00	0.05%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$630,019.89	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$237,000.00	0.06%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$336,872.10	0.08%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$159,832.95	0.04%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.06%	0	\$0.00	NA	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$321,139.74	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$715,477.17	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$5,213,201.71	1.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,262,218.25	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$273,293.42	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$755,187.53	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$211,268.51	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$717,202.97	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$339,636.94	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,508,258.70	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$3,714,461.66	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,837,017.67	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,777,680.05	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$158,750.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$459,505.69	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$190,759.01	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$692,262.29	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$213,760.20	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	73	\$18,863,709.25	4.49%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION	4	\$1,635,642.16	0.39%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$1,204,032.62	0.29%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$182,808.94	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	62	\$15,368,656.36	3.66%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$2,850,297.15	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$229,754.11	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	6	\$1,321,943.53	0.31%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$437,514.09	0.1%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$198,088.00	0.05%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$449,495.76	0.11%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$590,590.82	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$211,852.81	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$528,420.96	0.13%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$351,014.48	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	35	\$7,756,654.17	1.85%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$219,753.48	0.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$343,001.03	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	6	\$1,361,777.60	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$463,984.36	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$757,719.89	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$377,176.88	0.09%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$184,792.70	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$413,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HAYHURST MORTGAGE, INC.	4	\$1,269,000.00	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$2,026,755.18	0.48%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$247,300.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.04%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$778,595.34	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$255,706.35	0.06%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,421.16	0.04%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$193,735.63	0.05%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$438,297.32	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	12	\$3,630,213.51	0.86%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$183,689.06	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,264,780.98	0.3%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,098,415.77	0.26%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$239,737.31	0.06%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$196,100.00	0.05%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,501.40	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$916,743.69	0.22%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$159,824.86	0.04%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$456,316.11	0.11%	0	\$0.00	NA	\$0.00
		6	\$1,944,279.57	0.46%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	24	\$5,316,821.09	1.27%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	8	\$2,568,533.78	0.61%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	20	\$6,776,174.15	1.61%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	15	\$4,109,989.47	0.98%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$673,553.82	0.16%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$215,784.39	0.05%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$201,750.00	0.05%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$416,554.20	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$710,752.09	0.17%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	10	\$2,713,971.05	0.65%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$257,311.34	0.06%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$391,580.93	0.09%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$576,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$231,750.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$1,001,623.69	0.24%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$639,477.33	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,581,354.98	0.62%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$215,000.00	0.05%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	6	\$1,910,933.96	0.46%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	2	\$358,808.64	0.09%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,792.61	0.05%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$593,037.23	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	8	\$1,544,954.13	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$360,595.48	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$954,737.40	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,586.20	0.05%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,623.49	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$423,524.88	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$6,438,766.23	1.53%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$795,208.49	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$799,213.17	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$545,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$311,681.90	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,817.35	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$656,663.36	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$589,332.96	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$896,285.39	0.21%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION							
	PEOPLES BANK	2	\$658,272.38	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,580.96	0.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$2,159,244.26	0.51%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$557,275.70	0.13%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,035,493.91	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,133,630.67	0.27%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,792.03	0.05%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,343,169.69	0.32%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$157,231.73	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$829,431.82	0.2%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$156,450.76	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$746,147.10	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$871,318.70	0.21%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,715.42	0.06%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,373,175.18	0.57%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,060,318.08	0.25%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	13	\$3,905,275.25	0.93%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$369,972.33	0.09%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$325,500.00	0.08%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,753.48	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$201,528.57	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,835.82	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$498,566.75	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$306,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$368,703.39	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$416,543.57	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$242,740.21	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$253,280.87	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$663,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,785.16	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,532.73	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,320,172.96	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$1,117,342.24	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,312,680.15	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$256,225.78	0.06%	0	\$0.00	NA	0	\$0.00

	TAUNTON FEDERAL CREDIT UNION							
	TECHNOLOGY CREDIT UNION	3	\$846,074.99	0.2%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$504,536.27	0.12%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	7	\$1,999,964.04	0.48%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$303,659.35	0.07%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,480,030.65	0.35%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$407,642.70	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,781.09	0.05%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$1,678,478.17	0.4%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$392,000.00	0.09%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$745,722.63	0.18%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$292,299.00	0.07%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$365,586.76	0.09%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$961,988.63	0.23%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$428,156.55	0.1%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$170,721.57	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$284,709.43	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$172,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,444,318.83	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,333.77	0.05%	0	\$0.00	NA	\$0.00
		1	\$202,724.29	0.05%	0	\$0.00	NA	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	1	\$331,645.07	0.08%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$342,565.71	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,020,845.50	0.48%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$261,306.87	0.06%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	19	\$5,528,419.24	1.32%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$611,052.86	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,286,127.52	0.31%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,329,293.12	0.32%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$604,600.49	0.14%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	284	\$81,092,788.58	18.19%	0	\$0.00	NA	\$0.00
Total		1,610	\$424,271,437.00	100%	0	\$0.00	0	\$0.00
31412N3D6	ARVEST MORTGAGE COMPANY	35	\$9,225,107.29	8.4%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$262,500.00	0.24%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$439,533.47	0.4%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$399,562.17	0.36%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$448,515.57	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	55	\$14,442,520.32	13.15%	0	\$0.00	NA	\$0.00
	GMAC BANK	10	\$2,583,130.19	2.35%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$406,145.70	0.37%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$852,661.35	0.78%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	41	\$11,117,833.11	10.12%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	3	\$915,554.20	0.83%	0	\$0.00	NA	\$0.00

	SEATTLE SAVINGS BANK	12	\$3,092,037.02	2.81%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	15	\$4,479,077.75	4.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$2,136,500.24	1.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$5,320,541.51	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$53,921,981.11	48.91%	0	\$0.00	NA	0	\$0.00
Total		385	\$110,043,201.00	100%	0	\$0.00		0	\$0.00
31412N3E4	ANCHORBANK FSB	2	\$306,179.99	2.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,091,948.09	10.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$332,820.42	3.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$331,163.05	3.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$491,985.80	4.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$169,822.51	1.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,254.78	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,828.77	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,089.99	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,381.93	1.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,636,373.46	15.24%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$163,628.98	1.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$172,623.82	1.61%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$157,035.87	1.46%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$486,489.43	4.53%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST	2	\$315,670.08	2.94%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	OCEANFIRST BANK	2	\$318,222.21	2.96%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,820.42	1.6%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$611,674.35	5.7%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$151,841.30	1.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$164,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,016,377.75	26.63%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,894,733.00	100%	0	\$0.00		0	\$0.00
31412N3H7	ALERUS FINANCIAL	1	\$213,976.38	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$910,343.27	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$2,122,352.48	3.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$259,728.54	0.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$516,861.45	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$207,466.44	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$980,325.40	1.81%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,793,211.93	3.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,198.74	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$463,604.31	0.86%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$718,849.63	1.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$534,702.09	0.99%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$513,493.67	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$181,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,040,912.92	1.92%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	66	\$19,833,144.22	36.66%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$621,912.08	1.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$183,807.90	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$534,930.90	0.99%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$815,155.09	1.51%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,757.51	0.48%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$309,176.86	0.57%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$852,359.14	1.58%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	3	\$763,543.49	1.41%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$257,300.00	0.48%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$402,900.00	0.74%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$621,350.60	1.15%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$327,158.06	0.6%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$608,528.95	1.12%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$465,693.26	0.86%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	3	\$794,929.46	1.47%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$395,402.57	0.73%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,870.49	0.42%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$289,497.44	0.54%	0	\$0.00	NA	0	\$0.00
	1	\$237,498.37	0.44%	0	\$0.00	NA	0	\$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,288.57	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,362,639.79	23.26%	0	\$0.00	NA	0	\$0.00
Total			190	\$54,885,472.00	100%	0	\$0.00		0	\$0.00
31412N3J3		ARVEST MORTGAGE COMPANY	1	\$180,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$422,198.30	4.05%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$394,587.59	3.79%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$411,070.37	3.95%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$314,671.13	3.02%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$519,457.08	4.99%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$702,952.90	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,665,104.63	71.72%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,610,042.00	100%	0	\$0.00		0	\$0.00
31412N3K0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A.	1	\$35,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN CREDIT UNION	1	\$43,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DANVILLE	1	\$121,350.00	5.12%	0	\$0.00	NA	0	\$0.00
		HICKORY POINT BANK AND TRUST, FSB	1	\$70,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	16.03%	0	\$0.00	NA	0	\$0.00
		LAKE FOREST BANK & TRUST	1	\$121,700.00	5.13%	0	\$0.00	NA	0	\$0.00
		MACHIAS SAVINGS BANK	1	\$161,000.00	6.79%	0	\$0.00	NA	0	\$0.00
		PARK BANK	1	\$138,000.00	5.82%	0	\$0.00	NA	0	\$0.00
		PORT WASHINGTON STATE BANK	1	\$85,050.00	3.59%	0	\$0.00	NA	0	\$0.00
		PRIMEBANK	1	\$60,500.00	2.55%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$201,184.38	8.49%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$66,850.00	2.82%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$66,300.00	2.8%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$436,850.00	18.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$53,924.49	2.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$144,700.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,000.00	3.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,370,408.87	100%	0	\$0.00		0	\$0.00
31412N3L8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$45,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$265,500.00	11.96%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$780,535.14	35.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$48,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$202,500.00	9.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,700.00	7.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,091.03	1.76%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$250,000.00	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,000.00	8.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,219,726.17	100%	0	\$0.00		0	\$0.00
31412N3M6	ABBEVILLE BUILDING AND	4	\$637,300.00	2.54%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$317,300.00	1.26%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$72,600.00	0.29%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$317,018.61	1.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	3	\$276,386.50	1.1%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$108,850.00	0.43%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$92,650.00	0.37%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$415,955.86	1.66%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$202,008.52	0.8%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$109,673.86	0.44%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$383,048.37	1.52%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$344,000.00	1.37%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$56,928.16	0.23%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$160,500.00	0.64%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	0.67%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$390,310.00	1.55%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	4	\$794,661.57	3.16%	0	\$0.00	NA	\$0.00
		1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$197,400.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$75,569.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$459,400.00	1.83%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$956,950.00	3.81%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$246,381.53	0.98%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,440.59	0.47%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$172,650.00	0.69%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$185,500.00	0.74%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$196,050.00	0.78%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$632,600.00	2.52%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$454,500.00	1.81%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$271,576.50	1.08%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$357,859.16	1.42%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$417,000.00	1.66%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$219,065.00	0.87%	0	\$0.00	NA	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$203,570.00	0.81%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$223,334.53	0.89%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$220,446.64	0.88%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$154,840.00	0.62%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$233,550.00	0.93%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$319,198.75	1.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$308,000.00	1.23%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,350.00	0.55%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,800.00	0.84%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,004,402.30	4%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$375,581.39	1.5%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$174,841.97	0.7%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$93,700.00	0.37%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	1	\$94,762.13	0.38%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	1	\$160,725.00	0.64%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$133,579.51	0.53%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$386,500.00	1.54%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$239,400.00	0.95%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$103,800.00	0.41%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$402,700.00	1.6%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$72,300.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$155,295.12	0.62%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,529.26	0.75%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	2	\$359,000.00	1.43%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	7	\$999,240.00	3.98%	0	\$0.00	NA	0	\$0.00
Y-12 FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,699,000.00	14.69%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,120,179.83	100%	0	\$0.00		0	\$0.00
31412N3N4		AMERICAHOMEKEY, INC	2	\$421,437.00	27.11%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$133,447.00	8.58%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$157,916.00	10.16%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$126,552.79	8.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$162,036.00	10.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$455,127.12	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,204.00	6.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,554,719.91	100%	0	\$0.00		0	\$0.00
31412N3P9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$585,874.18	0.12%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,115,198.32	0.42%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	10	\$2,155,088.43	0.43%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.03%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	19	\$2,416,541.48	0.48%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$355,552.11	0.07%	0	\$0.00	NA	0	\$0.00
		AF BANK	10	\$2,291,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$1,072,124.00	0.21%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$73,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$152,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	8	\$1,393,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	5	\$580,508.20	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$147,314.42	0.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$390,114.18	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	16	\$3,948,164.55	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$720,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	7	\$1,094,170.08	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	12	\$2,283,311.31	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$377,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$587,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,522,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,581,797.61	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	17	\$3,305,089.86	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$468,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$459,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	20	\$4,659,729.44	0.93%	0	\$0.00	NA	0	\$0.00
		2	\$258,658.93	0.05%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	32	\$7,055,684.61	1.41%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	3	\$555,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	96	\$33,986,014.93	6.8%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$252,333.36	0.05%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	19	\$2,541,059.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$683,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	7	\$1,345,540.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANKIOWA	5	\$712,782.00	0.14%	0	\$0.00	NA	\$0.00
	BANNER BANK	4	\$873,772.90	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$551,550.00	0.11%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$327,187.83	0.07%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	34	\$9,210,024.74	1.84%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$264,666.59	0.05%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$761,500.00	0.15%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$125,038.84	0.03%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,814,582.13	0.36%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$3,442,400.00	0.69%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$574,397.40	0.11%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$259,328.00	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	16	\$2,895,696.29	0.58%	0	\$0.00	NA	\$0.00

CASTLE MORTGAGE CORPORATION	3	\$614,499.79	0.12%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	5	\$1,458,528.46	0.29%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	6	\$1,375,569.72	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$356,327.94	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	8	\$1,362,184.47	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$3,392,866.66	0.68%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	9	\$3,341,464.62	0.67%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$344,006.35	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	6	\$1,190,799.34	0.24%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$1,280,200.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,279,155.23	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	2	\$315,200.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	10	\$1,653,184.15	0.33%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$411,934.69	0.08%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	9	\$1,182,395.24	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$141,904.22	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	9	\$2,153,200.00	0.43%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$245,690.49	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$2,030,440.53	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	26	\$6,074,609.37	1.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$272,158.85	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	10	\$2,010,537.53	0.4%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$363,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$65,565.49	0.01%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	24	\$4,083,377.52	0.82%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$255,750.00	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$372,201.83	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$728,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$4,127,650.00	0.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	5	\$802,704.98	0.16%	0	\$0.00	NA	0	\$0.00
CROSSROADS BANK	3	\$390,507.88	0.08%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	3	\$425,375.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	23	\$3,110,985.02	0.62%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	4	\$1,137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	8	\$2,054,961.18	0.41%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	8	\$2,078,350.00	0.42%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$5,600,167.41	1.12%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	8	\$1,375,500.00	0.28%	0	\$0.00	NA	0	\$0.00
DIME BANK	6	\$1,207,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$2,555,619.84	0.51%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$580,169.14	0.12%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	3	\$790,150.00	0.16%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$327,587.33	0.07%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$118,825.00	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	10	\$1,554,404.72	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$559,779.83	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$325,764.68	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	7	\$1,194,562.58	0.24%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	2	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,800.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$135,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,463.22	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	10	\$1,809,007.92	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	6	\$898,169.36	0.18%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$3,712,907.44	0.74%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	34	\$7,138,507.68	1.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,119,014.24	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	27	\$4,542,548.30	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	13	\$1,845,888.34	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	33	\$6,043,945.25	1.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$2,624,871.70	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,222,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	9	\$1,082,610.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	13	\$2,622,639.15	0.52%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	4	\$629,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$575,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,015,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	30	\$7,747,444.69	1.55%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$136,611.53	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$97,870.95	0.02%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	8	\$1,656,471.98	0.33%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	3	\$476,930.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	24	\$5,267,687.83	1.05%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	4	\$616,120.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$1,426,235.79	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$449,462.89	0.09%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$99,868.31	0.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	19	\$3,918,294.56	0.78%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	13	\$2,213,214.74	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$409,734.73	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,600.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	24	\$5,192,382.97	1.04%	0	\$0.00	NA	0	\$0.00

HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	6	\$878,229.16	0.18%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	8	\$1,206,707.01	0.24%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME BANK	4	\$595,610.28	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$582,479.96	0.12%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$99,382.80	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$96,875.13	0.02%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	4	\$514,700.00	0.1%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	6	\$1,384,665.99	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	19	\$3,264,283.44	0.65%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$716,450.13	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	25	\$4,111,971.66	0.82%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$612,443.18	0.12%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$225,644.17	0.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$702,523.52	0.14%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	2	\$162,785.14	0.03%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.04%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING	12	\$2,548,692.54	0.51%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$352,746.71	0.07%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	17	\$5,034,900.00	1.01%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$764,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$341,600.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$791,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$3,057,296.11	0.61%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,700.00	0.05%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$449,407.42	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$377,088.00	0.08%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	9	\$1,470,950.00	0.29%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$604,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$770,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	52	\$7,527,953.25	1.51%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	5	\$1,581,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	4	\$766,714.61	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	16	\$2,607,369.92	0.52%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$505,565.44	0.1%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	8	\$1,606,400.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$741,400.00	0.15%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE SERVICES, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$85,629.08	0.02%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$506,254.77	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	22	\$7,162,866.17	1.43%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	3	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$469,103.31	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$162,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	19	\$2,980,843.83	0.6%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$383,516.87	0.08%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$977,600.69	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	9	\$1,693,020.00	0.34%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	5	\$778,493.75	0.16%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST	5	\$714,186.70	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY								
MORTGAGE AMERICA, INC.	5	\$1,228,250.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$1,053,750.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$644,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	13	\$2,656,565.00	0.53%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$41,445.35	0.01%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	4	\$611,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$781,610.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$259,672.89	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$393,800.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$342,418.69	0.07%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	5	\$1,155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	8	\$1,761,641.13	0.35%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$259,665.32	0.05%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$222,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION	8	\$1,186,033.63	0.24%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	4	\$943,319.78	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$1,237,977.06	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$1,311,422.02	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$137,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	7	\$1,840,318.27	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	9	\$1,519,840.06	0.3%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,013,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	8	\$2,089,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	5	\$1,025,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$430,532.85	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	7	\$1,199,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$89,625.85	0.02%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,017,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,706,162.92	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	16	\$2,215,576.62	0.44%	0	\$0.00	NA	0	\$0.00

PREMIER BANK OF JACKSONVILLE	4	\$592,446.01	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	5	\$809,647.75	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$513,716.65	0.1%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	3	\$649,759.02	0.13%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	7	\$923,953.49	0.18%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$863,981.99	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	6	\$1,546,383.82	0.31%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$640,452.73	0.13%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	6	\$852,575.81	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$1,757,900.00	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	19	\$5,498,092.04	1.1%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.02%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$527,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,081,739.69	0.22%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,465,000.00	0.29%	0	\$0.00	NA	0	\$0.00

SHREWSBURY FEDERAL CREDIT UNION	3	\$581,122.52	0.12%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	10	\$1,860,105.16	0.37%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$753,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,800.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,400.00	0.02%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$284,852.44	0.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$631,200.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$675,525.09	0.14%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$603,749.45	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$986,205.43	0.2%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,303,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	33	\$5,446,507.37	1.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$834,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	31	\$6,452,030.86	1.29%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$299,350.00	0.06%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	5	\$1,033,024.87	0.21%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,796,840.40	0.36%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,336,694.22	0.47%	1	\$55,072.60	NA	1	\$55,072.6
	SUTTON BANK	2	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	SWAIN MORTGAGE COMPANY	4	\$715,050.00	0.14%	0	\$0.00	NA	0	\$0.0
	TAYLOR COUNTY BANK	4	\$465,580.54	0.09%	0	\$0.00	NA	0	\$0.0
	TEACHER FEDERAL CREDIT UNION	6	\$1,470,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,838,150.00	0.57%	0	\$0.00	NA	0	\$0.0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$408,180.00	0.08%	0	\$0.00	NA	0	\$0.0
	THE CREDIT UNION OF ALABAMA FCU	8	\$1,285,045.00	0.26%	0	\$0.00	NA	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	11	\$1,143,970.48	0.23%	0	\$0.00	NA	0	\$0.0
	THE HARVARD STATE BANK	2	\$394,800.00	0.08%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	2	\$344,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	THE PARK BANK	3	\$789,750.00	0.16%	0	\$0.00	NA	0	\$0.0
	THE PEOPLES CREDIT UNION	10	\$2,488,500.00	0.5%	0	\$0.00	NA	0	\$0.0
	THINK MUTUAL BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$507,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	THUNDER BANK	3	\$548,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	20	\$3,045,717.92	0.61%	0	\$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	2	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$519,512.76	0.1%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$449,463.71	0.09%	0	\$0.00	NA	0	\$0.0

TRANSWEST CREDIT UNION	4	\$823,503.97	0.16%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$601,313.16	0.12%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$156,588.79	0.03%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$867,500.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	2	\$320,026.02	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	56	\$9,298,211.38	1.86%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$198,100.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$1,090,657.21	0.22%	0	\$0.00	NA	0	\$0.00
UNITY BANK	2	\$377,900.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$582,853.51	0.12%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$386,500.00	0.08%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$528,570.00	0.11%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	5	\$1,128,797.95	0.23%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	2	\$277,200.00	0.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,537,767.03	0.91%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	6	\$1,171,650.00	0.23%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	5	\$565,600.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	66	\$11,274,430.15	2.26%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$98,700.00	0.02%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$140,814.32	0.03%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	4	\$619,195.54	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$504,205.53	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$559,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$549,805.73	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,216.51	0.07%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$364,672.89	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$43,561,258.26	8.69%	0	\$0.00	NA	0	\$0.00
Total		2,447	\$499,878,813.39	100%	1	\$55,072.60		1	\$55,072.60
31412N3Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,172,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,530,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,321,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	9	\$1,570,756.48	0.37%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	15	\$2,477,406.83	0.58%	0	\$0.00	NA	0	\$0.00
	AF BANK	13	\$2,761,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$287,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$758,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$211,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$2,095,180.69	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$1,070,675.00	0.25%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST CO., INC.	9	\$1,504,176.73	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	4	\$513,700.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$124,200.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	6	\$975,150.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$737,250.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$972,986.17	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$951,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,151,652.28	0.27%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,200.00	0.05%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$1,034,800.00	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$652,592.58	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.03%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	13	\$4,109,388.40	0.97%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.1%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$260,664.03	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	33	\$7,156,804.61	1.69%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$319,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	10	\$1,717,100.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	68	\$24,382,295.49	5.76%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	3	\$524,348.11	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	16	\$2,514,078.14	0.59%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	5	\$1,037,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	7	\$1,386,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	6	\$841,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,002,552.58	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	5	\$491,282.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$743,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,868.31	0.02%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$84,893.06	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	28	\$8,295,065.22	1.96%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$697,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$163,582.74	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,851.58	0.24%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$316,601.16	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$416,463.23	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$727,658.75	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$408,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	11	\$2,679,693.67	0.63%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$558,704.34	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$1,093,496.56	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$336,313.74	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	6	\$1,218,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	29	\$6,081,351.96	1.44%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL PACIFIC HOME LOANS	10	\$4,150,500.00	0.98%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$395,777.42	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	7	\$1,307,816.71	0.31%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$600,709.08	0.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$846,131.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$618,050.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$510,920.03	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,114,338.26	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	2	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	6	\$1,177,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	6	\$1,195,050.00	0.28%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	8	\$1,461,985.81	0.35%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$59,920.99	0.01%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	7	\$1,195,500.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$282,625.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,337.83	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	4	\$823,350.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$616,900.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	5	\$658,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	9	\$2,404,763.23	0.57%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$417,783.29	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$977,500.00	0.23%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$795,650.00	0.19%	1	\$386,031.93	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	21	\$4,203,227.66	0.99%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$169,600.00	0.04%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$632,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,819,150.00	0.67%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$515,800.00	0.12%	0	\$0.00	NA	\$0.00
	CROSSROADS BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	20	\$2,788,436.18	0.66%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$836,900.00	0.2%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,014,000.00	0.24%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	9	\$2,370,500.00	0.56%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,919,698.21	1.16%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$56,000.00	0.01%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$515,000.00	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	5	\$1,650,000.00	0.39%	0	\$0.00	NA	\$0.00
	DORAL BANK	5	\$887,703.29	0.21%	0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	12	\$2,597,932.41	0.61%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$1,376,429.42	0.32%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	7	\$1,336,328.12	0.32%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	11	\$1,895,487.68	0.45%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,304.85	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$675,751.75	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$667,150.00	0.16%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	7	\$927,238.03	0.22%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$627,892.10	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$322,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$359,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,729.67	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$1,526,538.28	0.36%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL CREDIT UNION	3	\$445,192.94	0.11%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	11	\$3,583,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	31	\$8,766,895.63	2.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	20	\$3,595,100.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,552.77	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	8	\$1,007,417.92	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	27	\$5,127,243.39	1.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$2,201,295.89	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,850,350.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$502,493.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,284,609.74	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$418,159.60	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$326,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$159,650.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$162,994.67	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$686,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	26	\$6,776,450.87	1.6%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$629,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$119,849.02	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$171,851.00	0.04%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION							
	FOSTER BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	9	\$1,470,329.96	0.35%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$104,385.00	0.02%	0	\$0.00	NA	\$0.00
	FULTON BANK	17	\$3,547,749.16	0.84%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,666,247.57	0.39%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	13	\$2,858,726.55	0.67%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,347,764.02	0.32%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	3	\$776,452.50	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$213,700.00	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	26	\$5,417,908.12	1.28%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$86,800.00	0.02%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	9	\$1,646,100.00	0.39%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$370,000.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	6	\$1,356,972.88	0.32%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$319,451.71	0.08%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$385,100.00	0.09%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$164,483.99	0.04%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$333,000.00	0.08%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$283,000.00	0.07%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	5	\$829,200.00	0.2%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$211,600.00	0.05%	0	\$0.00	NA	\$0.00

I-C FEDERAL CREDIT UNION	3	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$2,213,376.39	0.52%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$101,150.00	0.02%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	6	\$1,016,651.47	0.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	15	\$2,124,410.52	0.5%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$517,381.90	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	4	\$394,930.71	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	6	\$1,569,900.00	0.37%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,756.38	0.04%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,600.00	0.03%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$188,485.13	0.04%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$605,400.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	26	\$7,017,387.85	1.66%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$309,769.19	0.07%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	5	\$1,012,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,087,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,421,100.42	0.34%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,077,111.91	0.25%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	6	\$1,122,750.00	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,411,150.00	0.33%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$354,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	51	\$8,234,419.75	1.94%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$426,518.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	8	\$1,374,540.53	0.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$1,145,446.67	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$574,979.04	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,613.61	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,603,402.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$114,855.31	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$533,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$603,779.76	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$450,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	10	\$1,975,952.68	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$206,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$1,046,186.85	0.25%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	6	\$1,129,750.00	0.27%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$717,000.00	0.17%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	6	\$819,529.98	0.19%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,500.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$412,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$512,200.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,300.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$254,679.17	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$531,799.19	0.13%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	13	\$2,598,251.85	0.61%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,789.88	0.04%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$190,900.00	0.05%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,400.00	0.05%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$525,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$902,104.61	0.21%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$257,675.40	0.06%	0	\$0.00	NA	\$0.00
	NL INC.	1	\$415,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,505.00	0.03%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$202,750.00	0.05%	0	\$0.00	NA	\$0.00

NORWOOD COOPERATIVE BANK	2	\$503,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	10	\$1,676,972.09	0.4%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	4	\$636,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	5	\$541,142.79	0.13%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	7	\$929,287.17	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$325,765.99	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	5	\$1,606,968.65	0.38%	0	\$0.00	NA	0	\$0.00
PARK BANK	11	\$1,708,843.00	0.4%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,254,781.17	0.3%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$65,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$1,051,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	\$1,062,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$402,916.50	0.1%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$361,300.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$880,290.00	0.21%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,376,961.90	0.33%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$2,049,794.73	0.48%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$274,246.32	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	2	\$491,909.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	2	\$459,758.62	0.11%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	4	\$517,182.06	0.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$345,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,828,877.99	0.43%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	10	\$2,535,114.61	0.6%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,204,646.58	0.28%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	6	\$1,014,953.71	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$1,549,623.86	0.37%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	14	\$3,202,947.04	0.76%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,862.86	0.03%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$449,365.50	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$397,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$351,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	4	\$1,049,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$315,571.35	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$199,742.55	0.05%	0	\$0.00	NA	0	\$0.0
	SEAMEN'S BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$472,865.38	0.11%	0	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS CREDIT UNION	6	\$1,194,907.69	0.28%	0	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	6	\$1,504,200.00	0.36%	0	\$0.00	NA	0	\$0.0
	SOUTHERN BANK & TRUST COMPANY	1	\$87,400.00	0.02%	0	\$0.00	NA	0	\$0.0
	SOUTHERN COMMERCIAL BANK	1	\$293,856.00	0.07%	0	\$0.00	NA	0	\$0.0
	SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	ST. CLAIR COUNTY STATE BANK	6	\$792,468.15	0.19%	0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	3	\$688,801.15	0.16%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	7	\$1,219,909.85	0.29%	0	\$0.00	NA	0	\$0.0
	STATE BANK AND TRUST	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	25	\$3,541,210.53	0.84%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF NEW PRAGUE	3	\$742,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	17	\$3,340,400.00	0.79%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	STURDY SAVINGS BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,923,524.54	0.45%	0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT	9	\$1,232,384.37	0.29%	0	\$0.00	NA	0	\$0.0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	18	\$2,591,770.61	0.61%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	4	\$487,165.86	0.11%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$917,000.00	0.22%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,352,751.00	0.32%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$62,800.00	0.01%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$380,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$242,300.00	0.06%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$215,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE PARK BANK	9	\$2,916,913.98	0.69%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	6	\$1,539,729.50	0.36%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	2	\$537,800.00	0.13%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$583,500.00	0.14%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.02%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$341,000.00	0.08%	0	\$0.00	NA	\$0.00
	TIERONE BANK	14	\$2,062,690.77	0.49%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.02%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$256,828.89	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,040,672.89	0.25%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,090,700.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$121,846.51	0.03%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY							
	TRANSWEST CREDIT UNION	5	\$808,815.05	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$216,095.05	0.05%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$659,600.00	0.16%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$494,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,877.96	0.02%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$821,200.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$230,677.12	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	53	\$8,623,078.93	2.04%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$168,288.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,496.74	0.09%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$456,700.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$447,615.48	0.11%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	8	\$2,192,650.00	0.52%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,854.05	0.03%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$457,500.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,365,193.21	1.03%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$228,500.00	0.05%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$772,472.52	0.18%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$423,900.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	39	\$5,931,927.32	1.4%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$245,676.05	0.06%	0	\$0.00	NA	\$0.00
		1	\$191,000.00	0.05%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,457,598.98	0.34%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$837,501.60	0.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$533,514.57	0.13%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$287,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$39,136,339.87	9.15%	0	\$0.00	NA	0	\$0.00
Total		2,032	\$423,667,286.87	100%	1	\$386,031.93		0	\$0.00
31412N3R5	AMERICAHOMEKEY, INC	1	\$185,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$5,510,456.22	21.39%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$302,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	14	\$3,030,601.21	11.77%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$263,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$2,654,471.41	10.31%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	15	\$4,089,269.29	15.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$443,907.27	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,279,371.28	36.02%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,758,876.68	100%	0	\$0.00		0	\$0.00
31412N3S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,087,544.85	0.42%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,809,707.70	0.96%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	AF BANK	4	\$753,926.24	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$891,483.60	0.18%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$659,617.52	0.13%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	5	\$965,950.00	0.19%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	10	\$1,464,124.33	0.29%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	26	\$3,807,856.55	0.76%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$580,004.00	0.12%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$681,795.12	0.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,891,980.95	0.78%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	2	\$424,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	15	\$2,569,372.06	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$342,700.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$214,096.69	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$393,577.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$830,526.35	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$345,100.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$761,008.18	0.15%	0	\$0.00	NA	\$0.00
		1	\$554,317.58	0.11%	0	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.							
	ANCHORBANK FSB	39	\$7,906,249.75	1.58%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$411,600.00	0.08%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$1,939,459.79	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$895,644.40	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$1,163,700.00	0.23%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	26	\$6,243,130.44	1.25%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$924,047.45	0.18%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	2	\$274,400.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	19	\$6,803,961.31	1.36%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	4	\$673,800.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$283,016.62	0.06%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	6	\$1,285,028.01	0.26%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$477,596.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$984,574.84	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$96,125.00	0.02%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,600.00	0.14%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$349,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$86,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$286,171.37	0.06%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$715,274.03	0.14%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	12	\$2,704,921.04	0.54%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$1,012,333.75	0.2%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,019,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,402,677.89	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,123,257.57	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,049,974.08	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	61	\$15,636,606.07	3.13%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$262,077.30	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$3,932,645.38	0.79%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$347,770.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$435,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$605,902.76	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	13	\$2,698,977.16	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$1,042,493.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$341,177.93	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	9	\$1,732,311.97	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$705,814.95	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	58	\$11,795,047.60	2.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$794,713.24	0.16%	0	\$0.00	NA	0	\$0.00

CENTRAL SAVINGS BANK	2	\$206,468.59	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$481,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$284,649.72	0.06%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$668,369.41	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	1	\$236,460.44	0.05%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$507,700.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,900.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$967,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$499,420.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	32	\$5,565,199.99	1.11%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	1	\$259,687.59	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$794,659.98	0.16%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$635,421.69	0.13%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$379,259.19	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$279,547.85	0.06%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$520,940.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$342,668.87	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	3	\$399,809.38	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	6	\$1,530,005.81	0.31%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	11	\$2,067,460.97	0.41%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$127,846.20	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,733.89	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$454,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$1,312,500.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,579,046.67	0.32%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$269,625.00	0.05%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$407,149.74	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,450.15	0.04%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,209.48	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	23	\$5,721,839.71	1.15%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$340,100.00	0.07%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$358,568.64	0.07%	0	\$0.00	NA	0	\$0.00

ENVISION CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$145,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	6	\$926,676.25	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$559,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$249,699.62	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,886.88	0.02%	0	\$0.00	NA	0	\$0.00
FIREFIIGHTERS FIRST CREDIT UNION	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$120,486.79	0.02%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$426,709.83	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,245,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	6	\$677,721.67	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$429,383.38	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$4,969,400.45	0.99%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	28	\$5,551,438.57	1.11%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$234,837.60	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$404,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$125,300.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,966,375.00	0.39%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK TEXAS	1	\$98,700.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,332,009.51	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,229,519.30	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$619,275.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	10	\$2,307,171.71	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$866,703.22	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$400,855.81	0.08%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	11	\$3,790,077.78	0.76%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,350.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	49	\$11,344,907.42	2.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$822,685.22	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$568,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,384,117.66	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$917,920.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$733,790.31	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$1,138,801.69	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$568,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$2,217,503.24	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	BANK OF CARMI							
	FIRST NATIONAL BANK OF DANVILLE	1	\$119,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$398,300.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$761,100.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$345,754.26	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,163,650.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$112,500.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	22	\$5,746,540.30	1.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,374,674.84	0.68%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	3	\$703,810.64	0.14%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$245,612.12	0.05%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$148,629.32	0.03%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	\$0.00
	FOSTER BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$299,622.55	0.06%	0	\$0.00	NA	\$0.00
	FULTON BANK	31	\$6,888,844.27	1.38%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	20	\$4,381,278.64	0.88%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,348,600.00	0.27%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$144,833.67	0.03%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$874,300.00	0.18%	0	\$0.00	NA	\$0.00
	GMAC BANK	3	\$868,980.09	0.17%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$248,500.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	10	\$1,622,554.42	0.32%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	12	\$2,305,809.13	0.46%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	6	\$1,090,000.59	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$613,687.74	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$725,205.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$749,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	26	\$5,397,979.47	1.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,143,946.88	0.23%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	9	\$2,019,961.38	0.4%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$394,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$494,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	20	\$4,782,401.24	0.96%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$411,339.34	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$163,798.35	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$503,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$509,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$819,075.39	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$294,204.62	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$454,067.07	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$841,923.65	0.17%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK							
	INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	16	\$4,270,250.00	0.85%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,869.03	0.02%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$130,400.00	0.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$537,250.00	0.11%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,513,200.00	0.3%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$305,540.93	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$656,000.00	0.13%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$621,377.44	0.12%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$587,768.98	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	20	\$5,522,000.00	1.11%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$485,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$166,500.00	0.03%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,192,835.91	0.44%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$398,500.00	0.08%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$910,800.00	0.18%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	14	\$4,705,175.18	0.94%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,411,088.43	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$3,444,652.71	0.69%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$298,690.56	0.06%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$394,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$369,320.00	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$116,856.14	0.02%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$244,698.74	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	19	\$3,451,676.60	0.69%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$683,250.00	0.14%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	6	\$1,420,400.00	0.28%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$534,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,596,300.00	0.32%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,859.12	0.02%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	\$998,677.17	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,235,524.31	0.25%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$485,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$523,532.41	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,709.81	0.05%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$229,242.83	0.05%	0	\$0.00	NA	\$0.00
		1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00

	METROPOLITAN CREDIT UNION							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$454,900.00	0.09%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,800.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$118,480.00	0.02%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$182,500.00	0.04%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$792,660.64	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$788,200.00	0.16%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	3	\$385,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,336,920.96	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$531,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,075,817.85	0.42%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	5	\$1,039,115.11	0.21%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$138,429.57	0.03%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$101,000.00	0.02%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE	5	\$943,700.00	0.19%	0	\$0.00	NA	\$0.00

	SOLUTIONS, LLC							
	NEW ERA BANK	2	\$414,780.00	0.08%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,111,400.00	0.22%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	\$0.00
	NL INC.	1	\$383,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$894,802.77	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,848,328.79	0.37%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	22	\$4,428,947.38	0.89%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$1,265,000.00	0.25%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$559,705.62	0.11%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$623,550.00	0.12%	0	\$0.00	NA	\$0.00
	OAK BANK	8	\$1,978,310.00	0.4%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$696,600.00	0.14%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$348,200.00	0.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$808,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$343,406.63	0.07%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,371.51	0.1%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$292,234.04	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	12	\$2,203,356.14	0.44%	0	\$0.00	NA	\$0.00
	PARK BANK	5	\$1,265,142.00	0.25%	0	\$0.00	NA	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	2	\$229,201.00	0.05%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$171,700.00	0.03%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	12	\$2,431,100.00	0.49%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$266,878.94	0.05%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	19	\$3,690,439.28	0.74%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$137,630.56	0.03%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	11	\$2,009,256.62	0.4%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$405,500.63	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,818,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,296,348.00	0.26%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$688,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$545,800.00	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$678,657.18	0.14%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$522,200.00	0.1%	0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	2	\$494,786.12	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$366,360.00	0.07%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$169,805.00	0.03%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$853,313.23	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.03%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$97,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,567,500.00	0.51%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$94,383.81	0.02%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$426,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$666,800.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,363,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$209,747.67	0.04%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$441,770.59	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	10	\$1,815,500.00	0.36%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,493,999.86	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	2	\$450,857.65	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$442,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$1,059,793.27	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$1,202,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$584,799.27	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$737,414.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,841,985.82	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$2,306,904.77	0.46%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$677,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$119,160.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$968,250.51	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$92,041.81	0.02%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	15	\$4,114,893.79	0.82%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	8	\$1,759,582.59	0.35%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$919,292.00	0.18%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$423,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$843,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$2,532,229.54	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,326,894.95	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	12	\$1,957,739.16	0.39%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$263,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,294,610.96	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$657,777.04	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	22	\$2,922,039.64	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,126,379.65	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,746.41	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	4	\$824,310.43	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$532,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$116,900.00	0.02%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	3	\$686,524.42	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$524,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$555,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,015,611.99	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$363,975.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	10	\$2,190,332.06	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	20	\$3,327,471.30	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$124,846.30	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$142,835.98	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$555,265.11	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,308,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,102.55	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,090,426.67	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$82,971,426.90	16.68%	0	\$0.00	NA	0	\$0.00
Total		2,302	\$499,515,107.95	100%	0	\$0.00		0	\$0.00
31412N3T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$1,001,543.43	0.19%	0	\$0.00	NA	0	\$0.00

ABACUS FEDERAL SAVINGS BANK	6	\$2,806,841.56	0.54%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	3	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$678,350.00	0.13%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,176,381.38	0.42%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	3	\$1,067,734.90	0.21%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	5	\$948,928.04	0.18%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,807.76	0.03%	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$1,132,782.47	0.22%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	3	\$719,754.40	0.14%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$574,354.43	0.11%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	37	\$6,642,660.86	1.28%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$150,219.29	0.03%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$630,410.67	0.12%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,750,266.16	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	2	\$557,400.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	22	\$4,101,106.87	0.79%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	2	\$474,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$350,400.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$573,810.52	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,354,337.48	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$469,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$1,205,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	40	\$7,433,136.64	1.44%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$965,259.69	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$981,115.73	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$714,838.85	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$249,692.60	0.05%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$356,571.05	0.07%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$182,100.00	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$91,886.88	0.02%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	33	\$7,480,778.27	1.45%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$293,250.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$145,432.99	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	3	\$397,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	36	\$14,883,088.25	2.88%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	5	\$946,620.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	6	\$1,067,455.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$565,579.47	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$120,098.71	0.02%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$369,534.48	0.07%	0	\$0.00	NA	0	\$0.00

BANKERS FINANCIAL GROUP INC.	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$378,900.00	0.07%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,206,991.69	0.23%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	16	\$3,575,348.23	0.69%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	6	\$1,712,637.38	0.33%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	3	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,224,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$4,907,970.76	0.95%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$185,750.00	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$893,694.31	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$1,195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	52	\$12,911,992.79	2.5%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$505,945.89	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	13	\$4,176,444.25	0.81%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$386,900.00	0.07%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,400.00	0.39%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	12	\$3,063,803.97	0.59%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	6	\$1,422,600.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	4	\$673,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$475,571.79	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$529,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	45	\$9,186,131.23	1.78%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	4	\$1,737,705.30	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$458,041.79	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$110,696.83	0.02%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$275,500.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	7	\$1,431,050.00	0.28%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$298,472.94	0.06%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$268,599.36	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$903,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$1,428,554.06	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	37	\$6,403,794.17	1.24%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	3	\$630,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$523,935.61	0.1%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$521,615.53	0.1%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	4	\$647,990.99	0.13%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$853,800.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,899.65	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$383,000.00	0.07%	0	\$0.00	NA	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,500.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$649,546.24	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$403,233.46	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$761,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$939,096.61	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	10	\$1,966,455.86	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,770.59	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$306,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$364,578.63	0.07%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	5	\$1,051,200.00	0.2%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$1,288,093.41	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,745,966.44	0.34%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$104,800.00	0.02%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$752,084.59	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	28	\$5,266,284.25	1.02%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$850,975.00	0.16%	0	\$0.00	NA	0	\$0.0
DUPAGE NATIONAL BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$148,780.00	0.03%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	3	\$849,932.00	0.16%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$1,292,631.35	0.25%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	6	\$976,949.09	0.19%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	5	\$846,717.78	0.16%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$592,212.95	0.11%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$513,873.20	0.1%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$373,200.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	11	\$5,067,500.00	0.98%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,482,891.10	0.87%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	23	\$4,596,795.51	0.89%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$85,390.71	0.02%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	14	\$2,133,790.00	0.41%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL BANK, FSB	6	\$1,345,608.91	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,882.59	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$638,679.29	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	14	\$2,725,663.74	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$207,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	3	\$648,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,541,198.61	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	46	\$10,797,870.49	2.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,372,765.09	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$249,300.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,289,048.29	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$485,558.16	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$468,150.77	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$639,472.89	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$626,680.72	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,159,526.83	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$117,854.91	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$220,029.12	0.04%	0	\$0.00	NA	0	\$0.00

	DEERWOOD							
	FIRST NATIONAL BANK OF HARTFORD	2	\$330,236.86	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$414,100.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$519,596.37	0.1%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$124,856.63	0.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	31	\$6,728,265.95	1.3%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,500.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,390,950.38	0.46%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$322,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$321,624.22	0.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$355,304.52	0.07%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$328,000.00	0.06%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$173,400.00	0.03%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$416,160.00	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK	28	\$6,629,957.54	1.28%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	21	\$3,697,144.55	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$1,101,452.00	0.21%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$205,100.00	0.04%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$401,532.41	0.08%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	4	\$763,700.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	7	\$1,406,600.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	17	\$4,889,641.69	0.95%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,365,126.07	0.26%	0	\$0.00	NA	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$1,754,201.23	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	7	\$1,902,171.48	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$887,300.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	33	\$6,901,709.33	1.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,784,056.39	0.34%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$89,146.39	0.02%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	3	\$917,516.74	0.18%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	4	\$877,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	17	\$4,215,126.02	0.82%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$646,961.35	0.13%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$101,755.42	0.02%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$270,681.84	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$850,737.59	0.16%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$962,420.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$668,741.37	0.13%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$834,445.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$238,106.63	0.05%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	6	\$1,338,322.37	0.26%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$367,200.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	16	\$5,300,959.68	1.02%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,197,304.26	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,089,657.09	0.21%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,466,500.00	0.28%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$244,864.75	0.05%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	11	\$2,860,400.00	0.55%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$104,377.31	0.02%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$1,099,261.13	0.21%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,253,126.28	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$295,252.96	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,637,500.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	15	\$5,778,900.00	1.12%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$669,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	6	\$1,588,014.34	0.31%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$3,130,377.56	0.61%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	5	\$687,096.00	0.13%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	4	\$737,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$747,843.80	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$196,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	27	\$4,433,596.98	0.86%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$460,471.95	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$523,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$110,273.37	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$326,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$314,038.92	0.06%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$716,555.10	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,996,405.28	0.39%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$256,012.02	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,605,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$593,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,968,582.47	0.38%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$550,820.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00

MIDWEST COMMUNITY BANK	3	\$815,650.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$199,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$434,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,370.27	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	9	\$2,085,341.14	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$750,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$414,300.00	0.08%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	8	\$1,620,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$455,938.68	0.09%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$224,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$216,751.10	0.04%	0	\$0.00	NA	0	\$0.00
NL INC.	3	\$1,038,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,289,050.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,950,456.78	0.38%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	33	\$6,951,731.68	1.34%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$745,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$350,836.78	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$439,400.00	0.08%	0	\$0.00	NA	0	\$0.00
OAK BANK	15	\$3,977,807.94	0.77%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$142,876.12	0.03%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$452,239.61	0.09%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$275,040.00	0.05%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$144,787.58	0.03%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	3	\$558,299.66	0.11%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$246,525.00	0.05%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$458,913.72	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	9	\$1,603,878.85	0.31%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$826,479.73	0.16%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$364,300.00	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$175,543.66	0.03%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$427,726.05	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$716,521.69	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$689,300.00	0.13%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$616,687.18	0.12%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$347,700.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	4	\$487,100.00	0.09%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,920.00	0.04%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	15	\$2,904,900.00	0.56%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	11	\$2,371,120.87	0.46%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$437,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$286,573.99	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$1,469,340.26	0.28%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,760.00	0.02%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$116,734.35	0.02%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$896,100.00	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$320,733.28	0.06%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$156,806.95	0.03%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$754,701.98	0.15%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RSI BANK	2	\$533,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$366,934.00	0.07%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	6	\$1,408,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNION							
	SEASONS FEDERAL CREDIT UNION	1	\$224,741.92	0.04%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$589,252.45	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,791,126.90	0.35%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$568,600.00	0.11%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	14	\$2,688,050.00	0.52%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$135,600.00	0.03%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$429,500.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,205,164.70	0.43%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$922,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$337,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$610,589.37	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	5	\$1,109,600.00	0.21%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$604,339.45	0.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$453,700.00	0.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$628,732.38	0.12%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$852,041.66	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$980,962.25	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$2,154,703.17	0.42%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$241,722.42	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$517,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,234.74	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$663,596.12	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	24	\$5,753,522.26	1.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	5	\$1,557,417.18	0.3%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	15	\$2,653,095.03	0.51%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$735,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$413,589.74	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$3,204,847.34	0.62%	0	\$0.00	NA	0	\$0.00
		11	\$1,863,068.26	0.36%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRANSWEST CREDIT UNION	1	\$202,700.00	0.04%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	11	\$2,525,856.27	0.49%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$162,000.00	0.03%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$173,800.42	0.03%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.02%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	8	\$1,173,900.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$222,655.62	0.04%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	35	\$5,834,770.38	1.13%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,571,600.00	0.3%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$415,223.34	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$398,745.07	0.08%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$274,079.67	0.05%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$134,145.95	0.03%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$213,600.00	0.04%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,420.23	0.03%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$1,974,799.34	0.38%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$495,500.00	0.1%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	2	\$353,000.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,673,713.38	0.71%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$391,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK							
	WAYNE BANK AND TRUST COMPANY	1	\$197,756.55	0.04%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,165,677.48	0.23%	0	\$0.00	NA	\$0.00
	WEST BEND SAVINGS BANK	1	\$220,800.00	0.04%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	14	\$2,538,180.60	0.49%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$183,374.25	0.04%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$143,822.94	0.03%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,665.40	0.06%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,232,724.31	0.24%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,880.71	0.02%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,381,439.27	0.27%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	397	\$82,280,128.29	15.84%	1	\$300,558.83	NA	\$0.00
Total		2,356	\$517,191,230.72	100%	1	\$300,558.83	0	\$0.00
31412N3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,696,239.05	0.34%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$354,784.83	0.07%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,175,743.61	0.64%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,951.66	0.1%	0	\$0.00	NA	\$0.00

	ADVANTAGE BANK	4	\$573,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,470,245.12	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$589,063.82	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,418,888.26	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	49	\$8,321,088.20	1.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$182,655.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$964,728.95	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$5,358,753.58	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$905,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	24	\$4,329,672.19	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$284,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$582,378.61	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$464,009.79	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$375,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,667.85	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$577,715.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$999,494.13	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$731,247.58	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$494,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	31	\$6,600,648.51	1.32%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,409,181.79	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,835,037.26	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$240,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$390,712.08	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$210,746.48	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	34	\$8,093,252.43	1.62%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,880.60	0.02%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$204,740.07	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$388,890.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	3	\$633,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$5,398,293.08	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	4	\$846,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	3	\$626,019.17	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$355,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$914,928.88	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,648,831.78	0.53%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$562,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$124,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$877,271.87	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,724,498.30	0.35%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	15	\$3,245,312.51	0.65%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$363,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	BENJAMIN FRANKLIN BANK	6	\$1,288,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,529,633.82	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$2,647,695.16	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	10	\$1,770,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	48	\$12,606,876.07	2.52%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$379,133.25	0.08%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$140,838.27	0.03%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$151,813.10	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,334,939.24	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$1,829,286.72	0.37%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$348,849.38	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$975,155.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$336,984.16	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$363,714.74	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	52	\$10,355,025.60	2.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,298,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$184,451.53	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	6	\$1,118,491.90	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$1,306,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$225,059.41	0.05%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON SAVINGS BANK	1	\$230,741.15	0.05%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$465,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$498,194.32	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$177,400.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$185,041.21	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$643,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$555,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,956,194.36	0.79%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	1	\$120,400.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$458,050.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$215,746.41	0.04%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$176,250.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$354,060.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$100,400.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	4	\$572,428.72	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,200.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$944,153.35	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE	2	\$406,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	CORTRUST BANK	13	\$2,665,049.76	0.53%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,080,640.50	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$430,121.51	0.09%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$347,000.00	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$2,323,805.77	0.46%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$342,490.93	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,707,993.29	0.34%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$430,939.89	0.09%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$821,958.00	0.16%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$143,000.00	0.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	27	\$6,474,134.07	1.3%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.02%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$220,740.53	0.04%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$607,106.95	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$1,446,612.30	0.29%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$281,312.59	0.06%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$129,000.00	0.03%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$266,700.00	0.05%	0	\$0.00	NA	\$0.00

FAIRWINDS CREDIT UNION	3	\$585,650.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	5	\$900,249.80	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$668,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$178,280.52	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	7	\$1,368,017.20	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$105,200.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,322,336.62	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	23	\$5,201,772.09	1.04%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$492,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$147,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	16	\$3,167,532.16	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$717,332.77	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$299,655.88	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	10	\$2,406,852.59	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	3	\$537,883.92	0.11%	0	\$0.00	NA	0	\$0.00

	URBANA							
	FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$617,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$313,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	53	\$11,428,185.33	2.29%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,581,264.69	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$245,600.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,719,380.20	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$486,162.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$686,657.16	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$263,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$732,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$317,633.39	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$488,525.05	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$303,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$692,309.57	0.14%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$534,780.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	35	\$6,936,249.89	1.39%	0	\$0.00	NA	\$0.00
		7	\$1,702,737.25	0.34%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY CREDIT UNION							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$272,962.00	0.05%	0	\$0.00	NA	\$0.0
	FIRST UNITED BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	\$0.0
	FORUM CREDIT UNION	5	\$1,099,912.64	0.22%	0	\$0.00	NA	\$0.0
	FOX RIVER STATE BANK	3	\$700,500.00	0.14%	0	\$0.00	NA	\$0.0
	FRANDSEN BANK & TRUST	1	\$235,598.00	0.05%	0	\$0.00	NA	\$0.0
	FREMONT BANK	3	\$742,940.66	0.15%	0	\$0.00	NA	\$0.0
	FULTON BANK	22	\$5,861,012.87	1.17%	0	\$0.00	NA	\$0.0
	GATEWAY BANK, F.S.B.	1	\$416,487.26	0.08%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE CORPORATION	25	\$4,553,425.65	0.91%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE GROUP LLC	11	\$3,101,200.00	0.62%	0	\$0.00	NA	\$0.0
	GILPIN FINANCIAL SERVICES, INC	1	\$143,750.00	0.03%	0	\$0.00	NA	\$0.0
	GMAC BANK	2	\$619,763.00	0.12%	0	\$0.00	NA	\$0.0
	GREAT LAKES CREDIT UNION	1	\$230,735.02	0.05%	0	\$0.00	NA	\$0.0
	GREAT MIDWEST BANK SSB	3	\$473,968.98	0.09%	0	\$0.00	NA	\$0.0
	GREAT WISCONSIN CREDIT UNION	14	\$2,672,114.52	0.53%	0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	\$764,178.81	0.15%	0	\$0.00	NA	\$0.0
	GTE FEDERAL CREDIT UNION	5	\$695,693.69	0.14%	0	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B.	7	\$1,897,615.02	0.38%	0	\$0.00	NA	\$0.0
	GUARDIAN CREDIT UNION	6	\$1,167,200.00	0.23%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	37	\$7,323,121.01	1.47%	0	\$0.00	NA	\$0.0
	GUERNSEY BANK FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	10	\$2,231,434.37	0.45%	0	\$0.00	NA	\$0.0
		4	\$1,024,189.92	0.2%	0	\$0.00	NA	\$0.0

	HARBOR ONE CREDIT UNION							
	HARVARD SAVINGS BANK	2	\$246,000.00	0.05%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$346,332.78	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	13	\$2,484,393.87	0.5%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$516,700.00	0.1%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$144,870.00	0.03%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$232,519.76	0.05%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$398,000.00	0.08%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$142,324.79	0.03%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	5	\$929,600.00	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$676,506.83	0.14%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$347,205.92	0.07%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$651,451.32	0.13%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$537,263.77	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$789,265.98	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,363,391.59	0.47%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$898,750.00	0.18%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	2	\$268,385.28	0.05%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$270,709.67	0.05%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	\$0.00
		3	\$567,500.00	0.11%	0	\$0.00	NA	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	3	\$838,146.96	0.17%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$449,267.28	0.09%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$411,680.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,424,000.00	0.49%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$732,900.32	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$804,223.21	0.16%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$926,538.89	0.19%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	8	\$2,101,300.00	0.42%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	25	\$8,213,043.41	1.64%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$356,600.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$616,413.48	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$775,251.36	0.16%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,431,766.22	0.49%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,849,707.57	0.57%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$200,811.87	0.04%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$776,033.00	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$614,650.00	0.12%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	27	\$4,336,895.94	0.87%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	4	\$890,900.00	0.18%	0	\$0.00	NA	\$0.00
		4	\$584,700.00	0.12%	0	\$0.00	NA	\$0.00

MARSHFIELD SAVINGS BANK								
MAX CREDIT UNION	1	\$356,561.04	0.07%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$214,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$271,725.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,100,750.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	6	\$1,131,651.44	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,458.55	0.22%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$646,156.33	0.13%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$960,950.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,189,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$842,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$371,778.68	0.07%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$410,899.74	0.08%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	3	\$714,231.02	0.14%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	6	\$2,017,679.63	0.4%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$124,200.00	0.02%	0	\$0.00	NA	0	\$0.00

MIDWEST LOAN SERVICES INC.	2	\$263,438.80	0.05%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	8	\$992,539.66	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$1,058,969.60	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	13	\$2,490,200.00	0.5%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	10	\$2,490,300.35	0.5%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$195,059.86	0.04%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$939,864.75	0.19%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	5	\$999,300.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,098,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$494,759.69	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NL INC.	1	\$119,200.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$304,581.38	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,958,390.35	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	26	\$5,644,206.04	1.13%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$128,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION							
	NUMARK CREDIT UNION	2	\$473,500.00	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$680,482.36	0.14%	0	\$0.00	NA	\$0.00
	OAK BANK	9	\$1,939,395.00	0.39%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	7	\$1,130,113.10	0.23%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$119,859.11	0.02%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$396,200.00	0.08%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$389,680.21	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$1,001,010.82	0.2%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$377,576.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,184,339.31	0.24%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$325,975.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$327,605.89	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$833,100.00	0.17%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$164,297.73	0.03%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$241,722.42	0.05%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,722.93	0.05%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	12	\$1,871,797.52	0.37%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$679,250.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	19	\$3,085,018.14	0.62%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE	1	\$122,250.00	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PRIMEBANK	2	\$381,344.46	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	9	\$2,382,951.69	0.48%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$144,822.02	0.03%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$146,200.00	0.03%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,295,000.00	0.26%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,393,774.73	0.28%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,455.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,769,103.61	0.35%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$591,190.45	0.12%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$253,200.00	0.05%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,600.00	0.05%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$129,200.00	0.03%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,604.00	0.02%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$563,914.01	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,000.00	0.18%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$170,803.86	0.03%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	4	\$1,050,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$299,820.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,292,947.20	0.26%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$252,496.24	0.05%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.05%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	19	\$4,097,009.67	0.82%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$241,400.00	0.05%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$574,600.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$2,260,270.58	0.45%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$132,500.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$700,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$107,500.00	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$1,225,546.30	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	5	\$974,900.00	0.2%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$283,600.00	0.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,500.00	0.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$319,557.00	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE	8	\$1,567,749.22	0.31%	0	\$0.00	NA	\$0.00

	COMPANY OF NEW MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,056,695.85	0.21%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	15	\$2,306,699.55	0.46%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$85,800.00	0.02%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	2	\$327,127.27	0.07%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$283,800.00	0.06%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$100,975.00	0.02%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$338,200.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$139,800.00	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$351,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,089,904.43	0.22%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$459,400.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$149,815.57	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,186.73	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	16	\$4,586,780.92	0.92%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$481,714.74	0.1%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$285,806.26	0.06%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	9	\$2,193,214.57	0.44%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$904,143.19	0.18%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
		1	\$90,300.00	0.02%	0	\$0.00	NA	\$0.00

	TLC COMMUNITY CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	11	\$2,445,584.26	0.49%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$286,525.00	0.06%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$608,750.00	0.12%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$211,751.11	0.04%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	13	\$2,337,741.13	0.47%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$169,137.77	0.03%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$909,133.25	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	6	\$1,182,400.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	33	\$4,963,085.24	0.99%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$318,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$537,073.34	0.11%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$167,807.30	0.03%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$280,774.10	0.06%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$845,815.57	0.17%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,221,598.85	0.44%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,498,918.68	0.3%	0	\$0.00	NA	\$0.00
	WEST BEND SAVINGS BANK	2	\$606,025.00	0.12%	0	\$0.00	NA	\$0.00
		20	\$3,379,145.75	0.68%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$237,727.01	0.05%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$193,777.47	0.04%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,190.00	0.03%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,527,000.00	0.31%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$833,690.34	0.17%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$107,000.00	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	426	\$90,790,105.31	18.09%	0	\$0.00	NA	\$0.00
Total		2,362	\$499,871,070.00	100%	0	\$0.00	0	\$0.00
31412N3V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,716,139.54	0.3%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,441,510.97	0.25%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$748,013.65	0.13%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,302,619.15	0.4%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,900.00	0.04%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,722.00	0.06%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$418,100.00	0.07%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	5	\$745,250.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,298,793.53	0.23%	0	\$0.00	NA	\$0.00

ALTRA FEDERAL CREDIT UNION	23	\$4,216,825.52	0.73%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$624,125.00	0.11%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$614,593.38	0.11%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	31	\$6,395,630.98	1.11%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	4	\$1,048,123.43	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	18	\$3,044,657.22	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$575,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,760.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	2	\$551,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$102,500.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$324,313.10	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	5	\$1,371,416.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$463,424.95	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$617,030.32	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$320,100.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$258,064.40	0.04%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$206,250.00	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	52	\$10,569,060.26	1.83%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$845,272.94	0.15%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$521,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$1,943,094.16	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$692,924.80	0.12%	0	\$0.00	NA	0	\$0.00

ATHOL-CLINTON CO-OPERATIVE BANK	2	\$419,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,239,700.00	0.21%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	5	\$1,197,581.18	0.21%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,681.48	0.02%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$244,705.62	0.04%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	40	\$9,848,108.96	1.71%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$318,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$351,739.50	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	3	\$505,731.49	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	20	\$4,942,086.48	0.86%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	6	\$1,335,700.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	6	\$1,131,575.60	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$1,353,046.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	7	\$1,448,057.99	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	2	\$243,625.42	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	3	\$918,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$592,906.49	0.1%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$652,932.76	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	10	\$2,452,370.82	0.43%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	13	\$2,991,698.91	0.52%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$1,201,600.00	0.21%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,101,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,927,041.21	0.33%	0	\$0.00	NA	0	\$0.00

BETTER BANKS	1	\$175,120.00	0.03%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,375,230.12	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	14	\$2,545,473.84	0.44%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$280,400.00	0.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	75	\$20,184,552.26	3.5%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$156,301.70	0.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	18	\$5,342,251.32	0.93%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$336,920.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$292,250.00	0.05%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	14	\$3,221,369.31	0.56%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	10	\$1,695,312.94	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	7	\$1,794,448.38	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	6	\$873,619.32	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$284,649.58	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	50	\$9,717,850.83	1.68%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,821.55	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$785,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$352,442.92	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	4	\$843,401.92	0.15%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	5	\$1,052,966.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$484,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$127,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$503,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,629,482.03	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$343,596.13	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	5	\$663,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$551,323.98	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$225,503.59	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$196,764.55	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$665,884.27	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$634,590.04	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$219,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$654,874.26	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$172,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$508,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$203,890.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$911,979.43	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,355.95	0.05%	0	\$0.00	NA	0	\$0.00
		7	\$1,898,521.69	0.33%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.							
	CONNECTICUT RIVER BANK	1	\$105,500.00	0.02%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$434,650.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$233,000.00	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$960,229.65	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$787,118.41	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	5	\$924,950.00	0.16%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$448,172.24	0.08%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$432,800.00	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$640,800.00	0.11%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$874,704.14	0.15%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$1,307,313.99	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,680,924.34	0.46%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$228,842.59	0.04%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$842,970.51	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,951,898.16	1.03%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$128,200.00	0.02%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$814,000.00	0.14%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$181,791.24	0.03%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$400,000.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	8	\$2,123,510.43	0.37%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$718,005.65	0.12%	0	\$0.00	NA	\$0.00

	ESB FINANCIAL	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$142,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$203,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$318,648.78	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	6	\$911,967.55	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$950,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,723.34	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$877,696.61	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$817,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	5	\$1,090,217.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$85,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,730,446.41	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	23	\$4,832,379.08	0.84%	1	\$396,873.36	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	19	\$2,938,000.87	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$117,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	5	\$844,376.62	0.15%	0	\$0.00	NA	0	\$0.00

	BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$904,927.42	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,850.89	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	9	\$1,964,647.81	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$767,787.79	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$433,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,890,231.27	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$395,148.35	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	41	\$8,502,198.75	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,779,639.15	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$632,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$5,181,003.28	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$949,393.65	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$435,475.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$812,593.40	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$758,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$940,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,200.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	2	\$296,276.93	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$354,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$623,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$553,829.10	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	38	\$8,913,318.04	1.55%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$3,311,464.27	0.57%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$651,753.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$440,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$574,064.65	0.1%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$155,608.43	0.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$946,016.38	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK	34	\$7,372,342.56	1.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	33	\$6,310,935.14	1.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	7	\$2,049,305.00	0.36%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$92,885.65	0.02%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$501,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$187,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$811,012.64	0.14%	0	\$0.00	NA	0	\$0.00

GRANITE STATE CREDIT UNION	1	\$179,793.53	0.03%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$107,376.69	0.02%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	8	\$1,685,400.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	12	\$2,284,314.79	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$394,274.94	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$171,450.00	0.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,550,680.26	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	10	\$2,199,400.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$691,598.19	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	38	\$8,777,885.29	1.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$2,834,337.75	0.49%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,381,200.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	21	\$5,583,258.25	0.97%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$658,215.76	0.11%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$707,124.41	0.12%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$288,169.08	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$141,952.76	0.02%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$1,517,195.13	0.26%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	HONOR STATE BANK	2	\$536,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,042,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,867.16	0.03%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$954,047.22	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$120,340.19	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	12	\$2,151,070.94	0.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$313,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	16	\$4,585,865.11	0.8%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$409,986.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,054,386.12	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,460,980.72	0.25%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$144,633.91	0.03%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$299,631.13	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$337,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,965.30	0.02%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,480,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$426,053.74	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$146,831.39	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	23	\$5,993,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,013,831.88	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$581,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		7	\$2,344,562.88	0.41%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	3	\$607,174.02	0.11%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$470,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$466,800.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	9	\$3,008,000.00	0.52%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	17	\$5,359,000.00	0.93%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$309,349.80	0.05%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	14	\$3,291,597.11	0.57%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,619,338.77	0.45%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$310,748.78	0.05%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	6	\$778,100.00	0.13%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$437,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$402,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	23	\$4,210,302.94	0.73%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	12	\$3,574,757.51	0.62%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$289,900.00	0.05%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	4	\$576,750.00	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	4	\$623,540.40	0.11%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$303,000.00	0.05%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$267,450.00	0.05%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$246,967.00	0.04%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$311,633.70	0.05%	0	\$0.00	NA	\$0.00

MEDWAY COOPERATIVE BANK	1	\$182,175.72	0.03%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,662,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	5	\$934,841.46	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,202,517.41	0.38%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,127,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$392,500.00	0.07%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$208,400.00	0.04%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$359,587.06	0.06%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$613,050.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$1,207,150.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$833,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	5	\$735,078.46	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	12	\$2,277,392.64	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	9	\$1,235,550.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,959,196.03	0.34%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	8	\$1,963,048.85	0.34%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$291,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$820,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	8	\$1,240,790.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,427,294.47	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$656,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NL INC.	6	\$1,716,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$445,479.19	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	52	\$10,906,033.48	1.89%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$817,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$688,154.50	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	9	\$1,735,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$363,194.82	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$696,413.92	0.12%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$713,215.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$652,307.34	0.11%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$233,222.80	0.04%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$285,648.34	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	16	\$2,844,123.05	0.49%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$93,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT	1	\$249,692.61	0.04%	0	\$0.00	NA	0	\$0.00

	UNION							
	PANHANDLE STATE BANK	1	\$213,500.00	0.04%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$809,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$621,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$1,031,638.91	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$914,500.00	0.16%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$342,150.00	0.06%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$322,130.08	0.06%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	2	\$491,400.00	0.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$864,222.70	0.15%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	15	\$2,999,714.96	0.52%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$489,037.98	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	20	\$3,818,907.92	0.66%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$129,000.00	0.02%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,605,260.00	0.28%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$124,200.00	0.02%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,339,000.00	0.23%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,254,850.60	0.22%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,865.00	0.03%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$302,597.12	0.05%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$93,000.00	0.02%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	7	\$2,264,085.01	0.39%	0	\$0.00	NA	\$0.00
		1	\$277,000.00	0.05%	0	\$0.00	NA	\$0.00

	RIDDELL NATIONAL BANK							
	RIVERHILLS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$187,500.00	0.03%	0	\$0.00	NA	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$150,800.00	0.03%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$372,137.60	0.06%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MAINE	1	\$106,500.00	0.02%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,172.37	0.03%	0	\$0.00	NA	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$766,000.00	0.13%	0	\$0.00	NA	\$0.0
	SEAMEN'S BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	\$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$199,754.08	0.03%	0	\$0.00	NA	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$123,566.00	0.02%	0	\$0.00	NA	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.0
	SOUND COMMUNITY BANK	4	\$1,179,487.90	0.2%	0	\$0.00	NA	\$0.0
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,344,202.82	0.41%	0	\$0.00	NA	\$0.0
	SPACE COAST CREDIT UNION	1	\$197,762.09	0.03%	0	\$0.00	NA	\$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$347,000.00	0.06%	0	\$0.00	NA	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	0.08%	0	\$0.00	NA	\$0.0
	ST. CLAIR COUNTY STATE BANK	2	\$206,438.18	0.04%	0	\$0.00	NA	\$0.0
	ST. JAMES MORTGAGE	16	\$2,675,048.00	0.46%	0	\$0.00	NA	\$0.0

	CORPORATION							
	ST. MARYS BANK	1	\$150,300.00	0.03%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$475,378.05	0.08%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$984,846.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$1,049,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$779,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$377,260.55	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$240,650.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$516,200.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$613,400.00	0.11%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$295,000.00	0.05%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$937,920.00	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$858,100.00	0.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$1,070,275.00	0.19%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$723,700.00	0.13%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,638,748.75	0.28%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	26	\$4,035,507.58	0.7%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$138,975.00	0.02%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$617,000.00	0.11%	1	\$253,539.50	NA	\$0.00
		2	\$357,556.21	0.06%	0	\$0.00	NA	\$0.00

	TEAM ONE CREDIT UNION							
	TELCOM CREDIT UNION	2	\$569,650.00	0.1%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$152,624.73	0.03%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$418,867.00	0.07%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,832.78	0.02%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,061,032.93	0.18%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$95,887.29	0.02%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$408,220.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$638,900.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$238,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE PARK BANK	27	\$5,979,613.28	1.04%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	3	\$518,000.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	16	\$3,448,501.86	0.6%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	10	\$1,800,900.00	0.31%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$424,500.00	0.07%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$285,516.09	0.05%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$315,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,415,970.47	0.42%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,367,946.31	0.24%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	12	\$1,891,344.41	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$625,888.26	0.11%	0	\$0.00	NA	\$0.00
		1	\$89,000.00	0.02%	0	\$0.00	NA	\$0.00

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	5	\$1,039,600.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$156,145.20	0.03%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	29	\$4,769,284.07	0.83%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,766,700.00	0.31%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$240,700.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,793.66	0.03%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$224,323.35	0.04%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.02%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$579,842.12	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,715.41	0.05%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$566,500.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,027,425.00	0.52%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$290,500.00	0.05%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$617,000.00	0.11%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$289,700.00	0.05%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$621,191.24	0.11%	0	\$0.00	NA	\$0.00
	WEST BEND SAVINGS BANK	4	\$1,178,450.00	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	18	\$2,916,889.96	0.51%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$203,749.17	0.04%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$215,241.07	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,190.71	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,617,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$569,193.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,716,912.23	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$94,727,092.01	16.33%	0	\$0.00	NA	0	\$0.00
Total		2,717	\$577,017,126.00	100%	2	\$650,412.86		0	\$0.00
31412N3W4	AMERICAHOMEKEY, INC	3	\$598,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	267	\$51,186,161.44	32.14%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$915,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	40	\$8,648,347.55	5.43%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	58	\$14,751,031.15	9.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	25	\$6,303,654.90	3.96%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	28	\$8,520,973.78	5.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	36	\$6,864,488.87	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$60,918,421.76	38.27%	0	\$0.00	NA	0	\$0.00
Total		685	\$159,242,429.45	100%	0	\$0.00		0	\$0.00
31412N3X2	AF BANK	1	\$102,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$103,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$397,350.00	9.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$323,500.00	7.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$150,950.00	3.48%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$84,100.00	1.94%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$279,670.00	6.45%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$114,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$400,000.00	9.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$63,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$165,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$186,700.00	4.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$264,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$284,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$745,080.60	17.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,333,850.60	100%	0	\$0.00		0	\$0.00
31412N3Y0	BAXTER CREDIT UNION	2	\$1,386,590.44	11.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$1,035,767.58	8.43%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$555,316.35	4.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$464,454.07	3.78%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$684,138.17	5.57%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$525,382.46	4.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$694,221.22	5.65%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,993,938.68	24.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$491,408.83	4%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$566,302.82	4.61%	0	\$0.00	NA	0	\$0.00
		1	\$728,912.95	5.93%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$660,473.66	5.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,497,187.67	12.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$12,284,094.90	100%	0	\$0.00		0	\$0.00
31412N4A1	AEROSPACE FEDERAL CREDIT UNION	1	\$719,193.21	5.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$510,640.46	3.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$470,696.26	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$618,306.38	4.46%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$498,540.73	3.6%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,659,427.27	11.97%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$1,206,677.76	8.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$559,387.05	4.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$494,445.33	3.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$649,271.65	4.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,991,854.26	14.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$1,117,730.09	8.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,385,480.80	9.99%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$728,183.12	5.25%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	1	\$724,187.61	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$531,917.15	3.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$13,865,939.13	100%	0	\$0.00		0	\$0.00
31412N4C7	BANK OF AMERICA NA	5	\$2,865,656.61	43.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$541,460.44	8.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$728,956.04	11.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$566,948.42	8.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$547,955.45	8.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$728,773.78	11.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,133,867.26	9.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$7,113,618.00	100%	0	\$0.00		0	\$0.00
31412N4D5	SHEA MORTGAGE, INC.	3	\$1,564,212.62	2.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	70	\$48,149,977.60	82.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$8,847,043.49	15.11%	0	\$0.00	NA	0	\$0.00
Total		87	\$58,561,233.71	100%	0	\$0.00		0	\$0.00
31412N4G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$877,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$778,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$576,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	9	\$1,250,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$1,237,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$574,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$262,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,397,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,336,664.67	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	4	\$930,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$588,985.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$361,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	15	\$5,178,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$2,235,070.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,033,080.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	20	\$4,266,161.21	1.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$263,647.40	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,004,915.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$127,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$493,269.57	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$151,051.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	55	\$20,260,750.00	6.67%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$990,319.00	0.33%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	22	\$4,368,752.72	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	21	\$4,643,850.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$383,210.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$179,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,773,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	4	\$527,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$455,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	7	\$2,187,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$758,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,148,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,530,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	9	\$2,275,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$63,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$132,952.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$440,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$585,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	20	\$7,795,450.00	2.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$590,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$425,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$800,330.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$424,186.88	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$447,123.16	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$188,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$67,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,992,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$573,240.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$743,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$492,855.63	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$153,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	13	\$2,393,680.00	0.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$185,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,849,950.00	1.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$232,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		11	\$1,931,175.00	0.64%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$682,000.00	0.22%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$521,500.00	0.17%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$85,661.00	0.03%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,123,050.00	1.03%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$1,357,000.00	0.45%	0	\$0.00	NA	\$0.00
	DIME BANK	4	\$950,000.00	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,135,981.78	0.7%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$318,100.00	0.1%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$131,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	4	\$376,339.77	0.12%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$83,094.52	0.03%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,000.00	0.37%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$364,774.56	0.12%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$319,100.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$334,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$493,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	10	\$2,257,142.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$128,500.00	0.04%	0	\$0.00	NA	\$0.00

	CHAMPAIGN URBANA							
	FIRST FINANCIAL CREDIT UNION	3	\$503,923.89	0.17%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	22	\$8,079,550.00	2.66%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	49	\$12,065,485.10	3.97%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$925,670.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	5	\$997,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,097,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	5	\$671,650.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	19	\$3,323,130.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,856,650.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$345,650.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,500,500.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	19	\$4,725,100.00	1.55%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	2	\$380,100.00	0.13%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$253,600.00	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK	20	\$4,189,600.00	1.38%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	3	\$545,970.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$241,000.00	0.08%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP LLC							
	GILPIN FINANCIAL SERVICES, INC	4	\$756,800.00	0.25%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$351,500.00	0.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	21	\$4,365,450.00	1.44%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,158,138.65	0.38%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,155,675.00	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$398,500.00	0.13%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$102,400.00	0.03%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	3	\$684,814.01	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	5	\$825,760.00	0.27%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$147,600.00	0.05%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME BANK	2	\$282,500.00	0.09%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	0.06%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$648,300.00	0.21%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	5	\$1,127,600.00	0.37%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$901,650.00	0.3%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,040.00	0.04%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$228,911.73	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$582,950.00	0.19%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	3	\$420,113.63	0.14%	0	\$0.00	NA	\$0.00
		1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00

	INVESTORS SAVINGS BANK							
	IOWA STATE BANK	2	\$251,456.79	0.08%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.04%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	5	\$1,605,500.00	0.53%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,372.77	0.42%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$173,500.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$474,200.00	0.16%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,200.00	0.02%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$912,688.00	0.3%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$187,200.00	0.06%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	6	\$1,251,700.00	0.41%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$269,800.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	5	\$803,350.00	0.26%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	5	\$1,009,000.00	0.33%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$497,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$329,145.45	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,773,004.18	1.24%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO.,	12	\$4,368,500.00	1.44%	0	\$0.00	NA	\$0.00

	FSB							
	METROPOLITAN CREDIT UNION	2	\$316,300.00	0.1%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$206,200.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,550.00	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$283,700.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	12	\$1,961,650.00	0.65%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$599,300.00	0.2%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$632,050.00	0.21%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$200,895.16	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$407,950.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	8	\$1,647,400.00	0.54%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$439,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$909,480.00	0.3%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$86,000.00	0.03%	0	\$0.00	NA	\$0.00
	NL INC.	1	\$256,250.00	0.08%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,292,750.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NUMERICA CREDIT UNION	6	\$1,204,550.00	0.4%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$462,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$868,500.00	0.29%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$922,500.00	0.3%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$1,335,278.68	0.44%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	5	\$1,897,200.00	0.62%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARK BANK	6	\$1,011,535.00	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	9	\$2,628,900.00	0.86%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$500,500.00	0.16%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	4	\$508,520.00	0.17%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$314,000.00	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,437,500.00	0.47%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,360,389.50	0.45%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$526,066.18	0.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,357,358.00	0.45%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	2	\$457,800.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$357,000.00	0.12%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,271,350.00	0.42%	0	\$0.00	NA	\$0.00
		8	\$1,693,300.00	0.56%	0	\$0.00	NA	\$0.00

	QUALSTAR CREDIT UNION							
	RABOBANK, N.A.	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.0
	RED CANOE CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	\$0.0
	REDSTONE FEDERAL CREDIT UNION	13	\$1,954,200.00	0.64%	0	\$0.00	NA	\$0.0
	REDWOOD CREDIT UNION	14	\$3,846,900.00	1.27%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.0
	SAFE CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MAINE	6	\$918,900.00	0.3%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,040,000.00	0.34%	0	\$0.00	NA	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,054,150.00	0.35%	0	\$0.00	NA	\$0.0
	SCHMIDT MORTGAGE COMPANY	1	\$68,900.00	0.02%	0	\$0.00	NA	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$382,500.00	0.13%	0	\$0.00	NA	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,900.00	0.43%	0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$137,600.00	0.05%	0	\$0.00	NA	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	4	\$947,500.00	0.31%	0	\$0.00	NA	\$0.0
	SIUSLAW VALLEY BANK	3	\$317,000.00	0.1%	0	\$0.00	NA	\$0.0
	SOUND COMMUNITY BANK	1	\$130,800.00	0.04%	0	\$0.00	NA	\$0.0
	SOUTHERN COMMERCIAL BANK	1	\$226,000.00	0.07%	0	\$0.00	NA	\$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$95,850.00	0.03%	0	\$0.00	NA	\$0.0
	ST. CLAIR COUNTY STATE BANK	2	\$202,890.02	0.07%	0	\$0.00	NA	\$0.0
	ST. MARYS BANK	1	\$175,400.00	0.06%	0	\$0.00	NA	\$0.0
	STANFORD FEDERAL CREDIT UNION	2	\$771,000.00	0.25%	0	\$0.00	NA	\$0.0

STATE BANK OF LINCOLN	8	\$1,083,546.31	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	6	\$1,263,100.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$945,200.00	0.31%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$587,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,244,800.00	0.41%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$782,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,100.00	0.12%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$693,768.00	0.23%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$138,800.00	0.05%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	7	\$1,356,000.00	0.45%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$954,700.00	0.31%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$466,528.00	0.15%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$318,400.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	2	\$167,300.00	0.06%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$481,600.00	0.16%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	2	\$218,600.00	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	8	\$1,119,740.00	0.37%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	4	\$584,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	TRANSWEST CREDIT UNION	3	\$641,800.00	0.21%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$129,475.00	0.04%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$805,600.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,866,900.00	0.61%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	3	\$494,155.29	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$628,492.42	0.21%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,329,000.00	0.44%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.04%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.04%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$312,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	6	\$1,370,000.00	0.45%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$699,000.00	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,429,400.00	0.47%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$165,800.00	0.05%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$393,400.00	0.13%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	5	\$813,600.00	0.27%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	38	\$7,937,058.96	2.61%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,290.00	0.11%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$739,500.00	0.24%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,618,100.00	0.53%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	5	\$688,400.00	0.23%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00

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		Unavailable	139	\$29,520,078.44	9.7%	0	\$0.00	NA	0	\$0.00
Total			1,396	\$303,948,006.03	100%	0	\$0.00		0	\$0.00
31412N4H6		ARVEST MORTGAGE COMPANY	4	\$523,300.00	3.51%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$180,880.00	1.21%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	14	\$2,746,003.40	18.41%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	4	\$1,203,621.00	8.07%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	17	\$3,785,964.36	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,478,033.66	43.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,917,802.42	100%	0	\$0.00		0	\$0.00
31412N4J2		ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	\$852,755.00	7.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	3	\$879,500.00	7.9%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$1,482,700.00	13.32%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	4	\$906,900.00	8.15%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY BANK	1	\$192,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		GUARANTY SAVINGS BANK	2	\$378,850.00	3.4%	0	\$0.00	NA	0	\$0.00
		HANCOCK BANK	2	\$417,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		HOME BANK	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORPORATION	19	\$4,572,494.28	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$822,124.59	7.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,131,323.87	100%	0	\$0.00		0	\$0.00
31412N4K9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$648,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	5	\$1,312,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,500.00	0.14%	0	\$0.00	NA	0	\$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	4	\$258,900.00	0.13%	0	\$0.00	NA	0	\$0.00
AF BANK	4	\$701,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	3	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	5	\$425,700.00	0.21%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	3	\$225,141.00	0.11%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$160,650.00	0.08%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	18	\$2,540,100.00	1.27%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	28	\$3,795,894.57	1.9%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$1,159,400.00	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	6	\$1,292,926.00	0.65%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$147,910.06	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	3	\$399,200.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$74,800.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$412,720.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	7	\$843,310.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$380,616.67	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$514,600.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	49	\$6,747,420.00	3.37%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,100.00	0.24%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$581,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$741,118.64	0.37%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$566,600.00	0.28%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$162,787.65	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,341,315.00	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$98,825.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$1,722,500.00	0.86%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$128,125.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	7	\$804,300.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$72,300.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$64,200.00	0.03%	0	\$0.00	NA	0	\$0.00
BANKWEST	3	\$387,750.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$669,400.00	0.33%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$838,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BENJAMIN FRANKLIN BANK							
	BETHPAGE FEDERAL CREDIT UNION	2	\$492,000.00	0.25%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$320,951.65	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$486,900.00	0.24%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$151,350.00	0.08%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$432,800.00	0.22%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$290,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	6	\$598,627.38	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$3,692,501.34	1.85%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$325,102.89	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$63,160.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$78,420.00	0.04%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$55,890.03	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$924,800.00	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$29,000.00	0.01%	0	\$0.00	NA	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$119,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$161,254.85	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$122,622.01	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$632,230.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$260,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,468.41	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,026,801.37	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$494,786.39	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$279,887.34	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$534,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$219,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$273,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$661,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,390,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$595,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$379,998.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$22,950.00	0.01%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$398,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$294,050.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$609,800.00	0.3%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	7	\$702,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,415,699.91	0.71%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$764,000.00	0.38%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ENSGN FEDERAL CREDIT UNION	1	\$33,332.38	0.02%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$514,831.48	0.26%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$79,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	4	\$430,052.41	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$58,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$151,650.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST BANK	1	\$53,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$258,550.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$187,375.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$1,142,800.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$424,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$748,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,365,433.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$572,450.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	5	\$714,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$510,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,275.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$673,100.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$290,050.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$5,791,205.00	2.9%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$370,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT	2	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	FLORIDA CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$402,024.00	0.2%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$292,432.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,244,000.00	0.62%	0	\$0.00	NA	\$0.00
	FULTON BANK	15	\$2,814,250.00	1.41%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$744,700.00	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$103,520.00	0.05%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$465,900.00	0.23%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	3	\$522,000.00	0.26%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$167,536.24	0.08%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$420,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$470,875.00	0.24%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$858,600.00	0.43%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$648,550.00	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$368,700.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	26	\$3,772,919.59	1.89%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$578,250.00	0.29%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$205,500.00	0.1%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	5	\$645,623.49	0.32%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$290,400.00	0.15%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$59,200.00	0.03%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST,	4	\$468,150.18	0.23%	0	\$0.00	NA	\$0.00

	FSB							
	HOME FEDERAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$377,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$72,682.09	0.04%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$149,450.00	0.07%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$598,200.00	0.3%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$517,290.71	0.26%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$318,420.00	0.16%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,803.87	0.02%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$667,650.00	0.33%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$973,500.00	0.49%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$66,396.03	0.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$333,000.00	0.17%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$87,500.00	0.04%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$122,400.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$306,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,069,700.00	0.53%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$254,800.00	0.13%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$564,700.00	0.28%	0	\$0.00	NA	\$0.00
		3	\$429,500.00	0.21%	0	\$0.00	NA	\$0.00

	LANGLEY FEDERAL CREDIT UNION							
	LEA COUNTY STATE BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$939,000.00	0.47%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$181,500.00	0.09%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$597,000.00	0.3%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$3,194,256.00	1.6%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$553,000.00	0.28%	0	\$0.00	NA	\$0.00
	MAGNA BANK	5	\$1,041,600.00	0.52%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,200.00	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	21	\$2,213,725.29	1.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$469,500.00	0.23%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	12	\$1,261,303.54	0.63%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$765,130.02	0.38%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,950.00	0.1%	0	\$0.00	NA	\$0.00
		4	\$993,000.00	0.5%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC								
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$929,203.00	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$54,750.00	0.03%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	5	\$976,500.00	0.49%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	6	\$629,328.27	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$496,350.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$420,300.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$676,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$373,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$220,900.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$108,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$438,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,444,071.00	1.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$432,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,375,020.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$42,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,256,381.61	1.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$536,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$514,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$169,020.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,325,641.00	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$421,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$431,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$536,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$955,898.78	0.48%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	2	\$190,526.42	0.1%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$163,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$589,000.00	0.29%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,640.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,035,000.00	0.52%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$245,250.00	0.12%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$438,200.00	0.22%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,500.00	0.05%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$252,700.00	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,339,600.00	0.67%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	8	\$1,616,050.00	0.81%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	8	\$854,400.00	0.43%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$824,173.00	0.41%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$281,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$383,800.00	0.19%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,940.00	0.12%	0	\$0.00	NA	\$0.00
		7	\$1,000,700.00	0.5%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MAINE							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.0
	SCHMIDT MORTGAGE COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.0
	SOUTHERN TRUST MORTGAGE LLC	2	\$555,000.00	0.28%	0	\$0.00	NA	\$0.0
	ST. CLAIR COUNTY STATE BANK	2	\$130,993.20	0.07%	0	\$0.00	NA	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$352,100.00	0.18%	0	\$0.00	NA	\$0.0
	ST. MARYS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$389,800.00	0.19%	0	\$0.00	NA	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	5	\$599,000.00	0.3%	0	\$0.00	NA	\$0.0
	STANFORD FEDERAL CREDIT UNION	6	\$2,083,500.00	1.04%	0	\$0.00	NA	\$0.0
	STATE BANK OF COKATO	1	\$87,800.00	0.04%	0	\$0.00	NA	\$0.0
	STATE BANK OF LINCOLN	9	\$1,103,608.13	0.55%	0	\$0.00	NA	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.08%	0	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$646,100.00	0.32%	0	\$0.00	NA	\$0.0
	STATE CENTRAL CREDIT UNION	1	\$95,713.87	0.05%	0	\$0.00	NA	\$0.0
		1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	4	\$842,510.00	0.42%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$841,750.00	0.42%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,044,342.37	0.52%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	3	\$364,981.24	0.18%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$677,500.00	0.34%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$853,950.00	0.43%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$226,307.80	0.11%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$383,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$45,360.00	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,451,100.00	0.73%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$77,300.00	0.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$702,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$169,700.00	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$123,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$676,950.00	0.34%	0	\$0.00	NA	\$0.00

	TRANSWEST CREDIT UNION	2	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$824,225.00	0.41%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$726,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$562,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$112,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	18	\$2,374,183.23	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$137,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,385,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$398,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$164,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	13	\$2,488,690.38	1.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$439,060.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$899,918.00	0.45%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.06%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$975,341.26	0.49%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$25,657,480.01	12.93%	0	\$0.00	NA	\$0.00
Total		1,305	\$200,005,861.05	100%	0	\$0.00	0	\$0.00
31412N4L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,000.00	0.23%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,170,000.00	0.59%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,000.00	0.04%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$157,800.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$370,400.00	0.19%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$171,700.00	0.09%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,800.00	0.07%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	AF BANK	3	\$485,000.00	0.24%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$351,750.00	0.18%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	4	\$516,800.00	0.26%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	4	\$772,000.00	0.39%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	20	\$2,800,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	19	\$2,264,324.21	1.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$203,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$301,802.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$358,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$513,535.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$314,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$474,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$295,475.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$650,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	56	\$7,856,200.00	3.93%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$388,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$1,086,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$618,275.50	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,642,350.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$616,737.97	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$132,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,572,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$98,585.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD							
	BANK OF STANLY	8	\$1,516,500.00	0.76%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$128,800.00	0.06%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$202,250.00	0.1%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$29,625.00	0.01%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$692,000.00	0.35%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$676,300.00	0.34%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$277,000.00	0.14%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,400.00	0.88%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	7	\$1,093,300.00	0.55%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$110,100.00	0.06%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$287,500.00	0.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	2	\$373,000.00	0.19%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$522,542.00	0.26%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$658,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$3,000,343.27	1.5%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$810,000.00	0.41%	0	\$0.00	NA	\$0.00

CENTRAL SAVINGS BANK	2	\$179,560.47	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$213,015.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$98,550.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$63,220.02	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$303,850.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	2	\$265,850.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	3	\$509,525.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$713,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	6	\$616,360.19	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$292,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$790,340.00	0.4%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	5	\$565,160.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$941,400.00	0.47%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE	2	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$43,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	6	\$443,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$450,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$1,095,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$712,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,258,638.67	0.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$737,361.75	0.37%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$149,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	7	\$1,021,550.69	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$760,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$92,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$958,700.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$175,421.65	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$520,535.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$465,382.32	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,412,200.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	5	\$583,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,140,300.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$453,721.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$289,815.00	0.15%	0	\$0.00	NA	0	\$0.00
	6	\$1,141,665.00	0.57%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD								
FIRST NATIONAL BANK OF HARTFORD	2	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$476,625.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	28	\$5,392,600.00	2.7%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$691,649.01	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$129,300.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,686.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$84,116.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$701,409.00	0.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK	21	\$3,271,050.00	1.64%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$244,050.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	4	\$738,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$283,869.24	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$748,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$511,123.86	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$552,450.00	0.28%	0	\$0.00	NA	0	\$0.00

GUARANTY SAVINGS BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$507,700.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,021,000.00	1.01%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$748,500.00	0.37%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	3	\$362,700.00	0.18%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$401,065.30	0.2%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$69,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$647,075.00	0.32%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$689,735.87	0.35%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$451,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$746,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$120,700.00	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$485,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$216,180.73	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$190,436.85	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$352,700.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK, FSB	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$161,100.00	0.08%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$322,100.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$512,900.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$508,750.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$486,650.00	0.24%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$426,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$229,840.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$655,900.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$793,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,195,950.00	0.6%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$356,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$268,300.00	0.13%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	4	\$626,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$429,100.00	0.21%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$101,900.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE	18	\$2,004,428.65	1%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	MARSHALL COMMUNITY CREDIT UNION	2	\$135,900.00	0.07%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$512,000.00	0.26%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$264,500.00	0.13%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$109,200.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$129,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	8	\$865,301.49	0.43%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,304,974.32	0.65%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$896,500.00	0.45%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$794,000.00	0.4%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	2	\$346,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$224,400.00	0.11%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$166,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$336,400.00	0.17%	0	\$0.00	NA	\$0.00
		5	\$536,050.00	0.27%	0	\$0.00	NA	\$0.00

	MIDWEST LOAN SERVICES INC.							
	MIDWESTONE BANK	2	\$298,500.00	0.15%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$428,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,600.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$271,100.00	0.14%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,325.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$800,800.00	0.4%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	20	\$3,270,350.00	1.64%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,957,270.27	1.48%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$276,000.00	0.14%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$197,800.00	0.1%	0	\$0.00	NA	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$743,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$699,582.74	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	4	\$635,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$379,524.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$249,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$206,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	9	\$1,207,132.59	0.6%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$158,002.72	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		6	\$1,013,680.00	0.51%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENT CREDIT UNION	6	\$1,815,000.00	0.91%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$460,680.00	0.23%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	4	\$574,250.00	0.29%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$65,500.00	0.03%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,023,000.00	0.51%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	9	\$1,897,050.00	0.95%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$83,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	7	\$538,300.00	0.27%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$290,980.00	0.15%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$442,935.00	0.22%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$78,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$132,300.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	4	\$413,300.00	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$321,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$363,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,750.00	0.06%	0	\$0.00	NA	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,288,350.00	0.64%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$956,000.00	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	11	\$1,352,093.97	0.68%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$112,800.00	0.06%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,227,300.00	0.61%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$688,425.00	0.34%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$680,400.00	0.34%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,550.00	0.06%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$251,027.3						